

K 1
1:976/78
C.2

th Carolina
Department of Transportation

NORTH CAROLINA STATE LIBRARY

JUN 29 1979

N. C.
DOC.



Biennial



REPORT



For The Biennium 1976-1977/1977-1978



January, 1979

NORTH CAROLINA

DEPARTMENT OF TRANSPORTATION

JAMES B. HUNT, JR.

GOVERNOR OF NORTH CAROLINA

THOMAS W. BRADSHAW, JR.

SECRETARY OF THE DEPARTMENT
OF TRANSPORTATION

MEMBERS OF THE BOARD OF TRANSPORTATION

THOMAS W. BRADSHAW, JR. CHAIRMAN

MARC BASNIGHT

GARLAND GARRETT, JR.

CHARLES RAPER JONAS, JR.

JACK E. BRYANT

SEN. JAMES B. GARRISON

T.G. JOYNER

REP. DAVID W. BUMGARDNER, JR.

JOHN M. GILKEY

OSCAR LEDFORD

JOHN QUINCY BURNETTE

GEORGE G. HARPER

HELEN H. LITTLE

JEANETTE DAVID CARL

WILLIAM C. HERRING

M. RANDOLPH PHILLIPS

ILEY L. DEAN

MARTHA C. HOLLERS

DR. MOSES A. RAY

MICHAEL B. FLEMING

DAVID WILLIAM HOYLE

JOSEPH E. THOMAS

JOHN K. GALLAHER

ARTHUR WILLIAMSON

32ND REPORT



North Carolina 
Department of Transportation
P.O. Box 25201 Raleigh 27611 (919) 733-2520

James B. Hunt, Jr., Governor

Thomas W. Bradshaw, Jr., Secretary

January 19, 1979

The Honorable James B. Hunt, Jr.
Governor, State of North Carolina

Dear Governor Hunt:

In accordance with G.S. 136-12, we respectfully submit the 32nd Biennial Report of the North Carolina Department of Transportation.

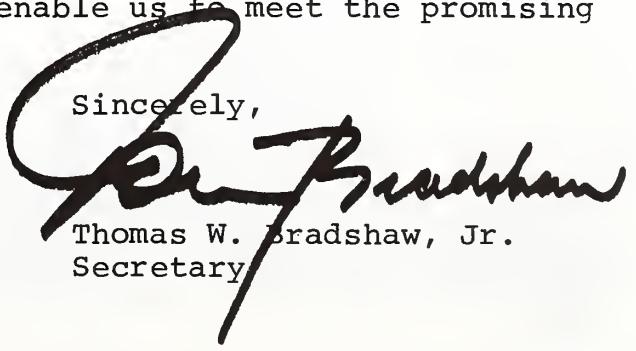
The report of the State Auditor for fiscal year 1977 is included. In lieu of the report of the State Auditor for fiscal year 1978, which was not available at the time of this printing, the unaudited financial report of the Controller of the Department of Transportation is included. The State Auditor's Report for fiscal year 1978 will be made available in the near future to the General Assembly and the public.

This report indicates that North Carolina has made significant progress in the past two years in striving for the goal of a modern, multi-modal transportation system. This clearly indicates progress toward the attainment of your administration's broader goal of balanced economic growth and a better quality of life for the people of North Carolina.

It also reflects knowledgeable initiative and support on the part of the membership of the General Assembly.

We believe this report demonstrates that a realistic, yet imaginative, Transportation Improvement Program has been established which will, with the continued enthusiastic support of the people and their elected representatives, enable us to meet the promising challenges of the future.

Sincerely,


Thomas W. Bradshaw, Jr.
Secretary



Digitized by the Internet Archive
in 2012 with funding from
LYRASIS Members and Sloan Foundation

<http://archive.org/details/biennialreportno1978nort>

32nd BIENNIAL REPORT

1976-77

1977-78



NORTH CAROLINA DEPARTMENT OF TRANSPORTATION





TABLE OF CONTENTS

SECTION:		PAGE:
I. Introduction -----		1
II. Aeronautics -----		4
III. Bicycles -----		6
IV. Highways -----		7
V. Motor Vehicles -----		30
VI. Public Transportation -----		32
VII. Rail Planning -----		34
VIII. Report of the State Auditor for the Fiscal Year... Ended June 30, 1977	----- Appendix A (Blue Sheet)	
IX. Report of the Controller for the Fiscal Year ----- Ended June 30, 1978	----- Appendix B (Gold Sheet)	





INTRODUCTION

Development of a modern, multi-modal transportation system in North Carolina is not an end within itself. It is an integral part of the state's total effort to develop its full economic, social and cultural potential--to provide an improved quality of life for all its people.

Toward this end, Department of Transportation programs during the biennium were designed to provide safer and more convenient access to jobs, quicker and more economical transport of industrial raw materials and finished products and closer ties with centers of commercial, recreational, religious and social activity.

During the biennium, in keeping with its statutory responsibilities, the department carried out ambitious programs to:

- (1) maintain the existing highway system and develop new and improved segments of the system;
- (2) provide better and more efficient motor vehicle service;
- (3) offer financial assistance to local governments for improving airports and public transportation facilities;
- (4) develop a statewide rail program;
- (5) supply technical assistance at the local level for an increasingly popular bicycle program.

In carrying out these programs, the Department of Transportation continued to strive for improved internal management.

There have been:

- (1) improved accounting procedures;
- (2) more aggressive equal opportunity and affirmative action programs;
- (3) consolidation and cost reduction;
- (4) increased use of computer facilities and programs;
- (5) installation of varied management practices leading to increased productivity;
- (6) increased number of reports to the public detailing the department's efforts to meet transportation needs.



Financial Capability

The transportation construction, maintenance and grant programs of the department involve a very large and complex budget.

Of course, the major portion of that budget involves highway construction and maintenance. And, stated simply, the major problem facing the state evolves from the fact that construction and maintenance expenditures are soaring while revenues from the gasoline tax, motor vehicle fees and federal sources become increasingly inadequate.



For example, construction and maintenance costs have more than doubled in the past decade while gasoline tax revenues, reacting appropriately, to growing environmental and energy conservation concerns, have risen at a much slower pace.

During the past year the department has subjected its financial capability to detailed analysis. The conclusion has been that serious financial problems exist and that prompt action will be needed to avoid radical curtailments in highway construction in the years just ahead. The department is now giving top priority consideration to appropriate alternative actions that will facilitate the continuation of an aggressive transportation program.

Appendices A and B detail the financial activity of the department during the biennium.



Total Transportation System

North Carolina presently enjoys the reputation as the "Good Roads State" with the largest state maintained system (75,000 miles) in the nation. The North Carolina Board of Transportation and the employees of the Department of Transportation have pledged their efforts to achieve the additional reputation as a state with a "Total Transportation System," dedicated to the enhancement of our environment and the betterment of our citizens.

Our goal is to develop a comprehensive transportation program. To implement this objective, the Board of Transportation approved the state's first Transportation Improvement Program in October 1978. In recognition of the rapidly expanding role of aeronautics and public transportation, projects affecting these two important modes of travel, as well as the highway improvement section, were included in this year's program. It is anticipated that rail planning and the bicycle program will be added in future editions.



In preparation for this year's annual update (for the fiscal year-period 1979-1985) an unprecedented 28 public hearings were conducted across the state to encourage the views of North Carolina citizens. (Last year 14 hearings were held on highway improvements, which until 1978 was the highest number of such meetings.) The broad representation at these meetings has enabled the department to select the priority projects that will address the greatest needs and produce the best return for our people with these transportation improvements.

The participation of the reorganized and expanded Board of Transportation was a key factor in the development of the Transportation Improvement Program. The 1977 General Assembly increased its membership from 13 to 24 and charged it with the responsibility for all modes of transportation in North Carolina.

Board members worked many hours to identify and meet local, regional and statewide transportation needs, enhancing the partnership the department has sought to build with citizens and local governments.





AERONAUTICS

The Department of Transportation, through its Division of Aeronautics, is striving to develop a safe and efficient system of airports and to further the expansion of a highly mobile and effective air transportation system in North Carolina.

Because air travel and transport has become so essential to the economic growth of the state, the Department of Transportation has expanded its aid to the aviation program during the past biennium. In that period, the department assisted local governmental units fund projects at more than 45 airports across the state.

During fiscal year 1977, the North Carolina General Assembly appropriated \$1,875,000 for the state aid to airports program. This resulted in over \$13 million in federal aid being funded to North Carolina airport sponsors during the year.

The state's contribution of \$1.5 million in fiscal year 1978 to this effort stimulated the receipt of more than \$12 million in aid from the Federal Aviation Administration.



To maximize safety, the Division of Aeronautics achieved a goal during the biennium of establishing an instrument approach procedure in every airport where possible. A direct result of this program is an enhancement to industry by allowing all-weather operations at all but two of North Carolina's public airports.

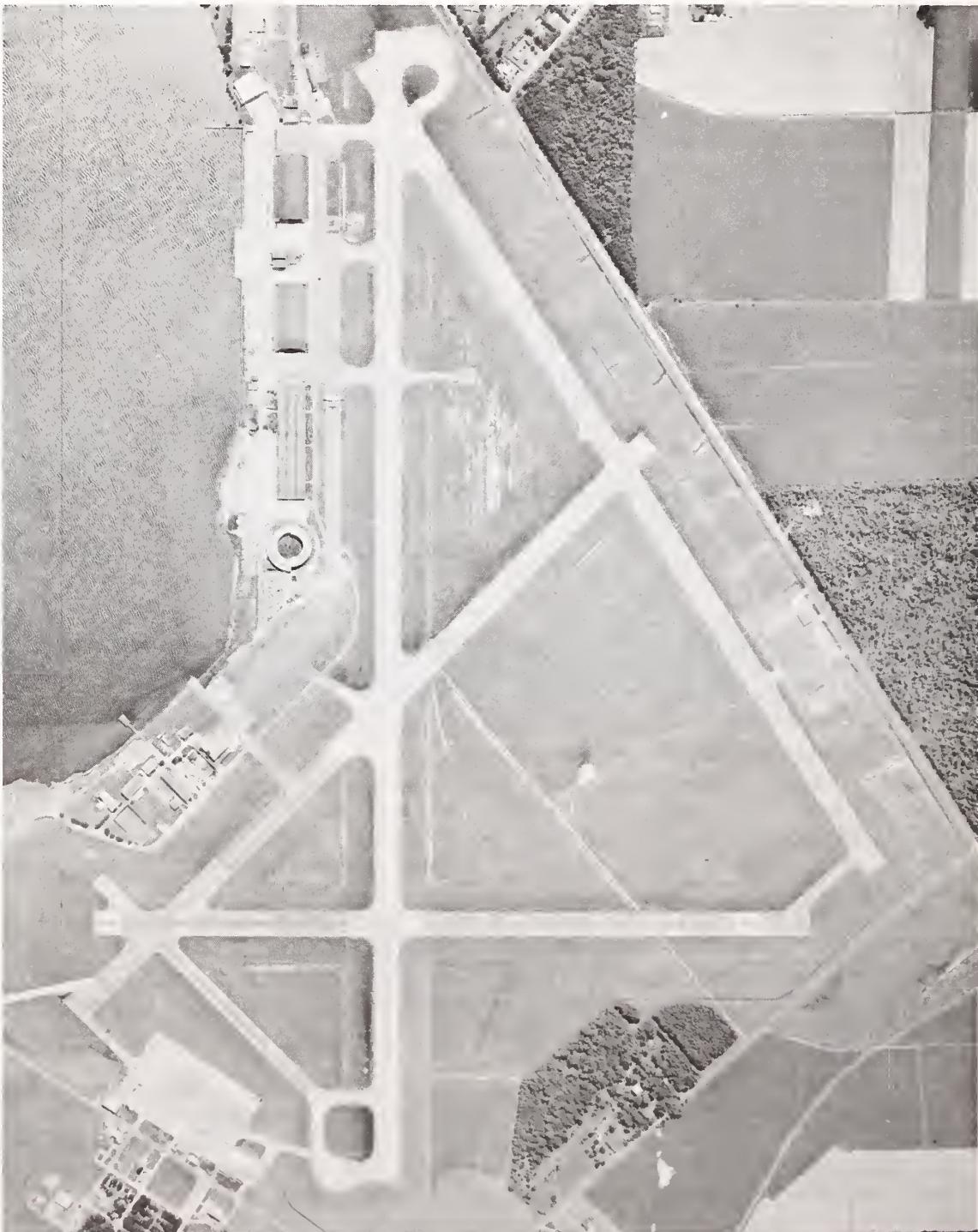
Recognizing that access to air service is no longer a frill but a requirement for economic development and that, at the present time, less than one-third of the state's air carrier and general aviation facilities can accommodate business jet aircraft on an unrestricted basis, increasing emphasis is being placed on this department responsibility.

Along with other programs, the department this year initiated a study of the feasibility of providing commuter air service to boost the development potential of less densely populated areas of the state. The study is scheduled for completion in mid-1979 and is expected to have positive results.



Development of the State Airport System Plan is in its final stages and currently is being reviewed by the Aeronautics Council prior to its completion in early 1979. The purpose of the plan is to provide guidance in determining an appropriate system of general aviation and commercial airport facilities needed to serve the future economic development and aviation growth needs of the state.

General Statute 143B-356 directs the Secretary of Transportation to report on the activities of the Aeronautics Council to the Governor. A separate and more detailed report has been prepared to meet this requirement.



BICYCLES

The increasing popularity of the bicycle in North Carolina for both practical and recreational uses gave additional impetus to the Department of Transportation's Bicycle Program during the biennium. In the past two years the department has worked closely with local governments, bicycle groups and others to (1) promote safety for both bicyclists and motorists, and (2) develop bikeways and other facilities that have both useful and esthetic application.

Recognizing that North Carolina's 5.5 million people own and use approximately two million bicycles, the department has taken the position that bicycle use is a significant factor in the state's transportation program. In addition North Carolina has one of the highest per capita bicycle accident death rates in the nation. These bicycle accidents are involving more adults who are using their vehicles for transportation.

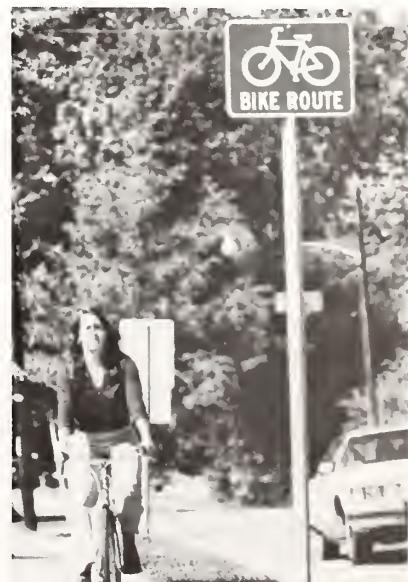
Due to these increases and problems, the Department of Transportation has developed a comprehensive, responsive bicycle program. As a result, the Board of Transportation adopted in 1978 a bicycle statement establishing policies and procedures for state action involving bicycles and facilities. This statement provides clear direction to make the state's traffic environment a safer place for both bicyclists and motorists.

In 1978 the state realized a slight reduction in the high number of bicycle deaths. Marked advancements in the development of bicycle safety and education tools were made during the biennium, including publication of a nationally recognized series of statewide "Bicycling Highways" maps which are guiding bicyclists throughout North Carolina on safer, pleasant routes. In addition, the first state funds were slated for use in the construction of a bicycle facility within a highway project (US-401 Bypass at Fayetteville).

The North Carolina Bicycle Committee, created by the 1977 General Assembly, was appointed in January 1978 and has provided thought-provoking leadership and advice for the bicycle program. The legislation creating the program in 1974 was one of the first state laws of its kind.



NORTH CAROLINA
MOUNTAINS
TO SEA
BICYCLING HIGHWAY





HIGHWAYS

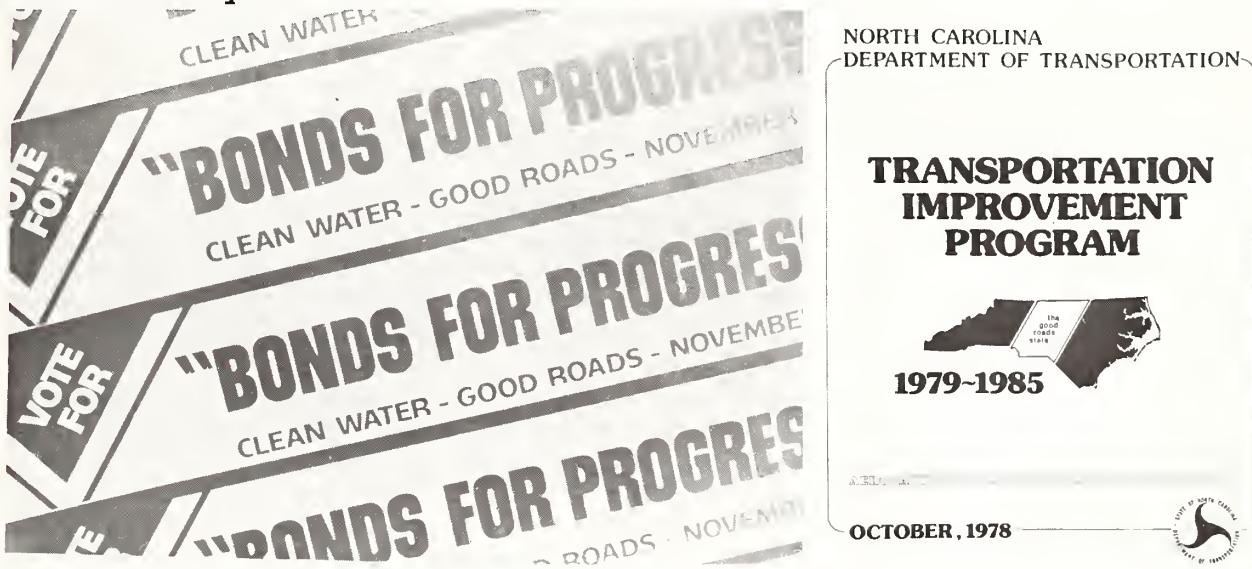
Highway Improvement Program

The major thrust of highway construction during the biennium was directed at the development of east-west arteries to support Governor Hunt's balanced economic growth program.

The most significant event affecting this program was approval on November 8, 1977, of a \$300 million highway improvement bond issue.

The two-to-one margin of the vote was regarded as an endorsement of the existing highway improvement program. And while the bond money does not facilitate addressing all identified needs in that program (estimated at \$7 billion), it has enabled the Department of Transportation to meet some of the state's more pressing priorities. Perhaps even more important, it has created "breathing time" to permit rational, intelligent planning for the future.

As approved, the bond act directs the sale of the bonds over a five-year period. Revenue from all sources will only allow the department to make just over \$2 billion in improvements over the next seven years.



NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

TRANSPORTATION IMPROVEMENT PROGRAM



1979-1985

OCTOBER, 1978



Each year in the biennium saw record-breaking totals of highway construction contracts.(1) Evidence of the bond issue's contribution to the highway improvement program is seen in the fact that the Board of Transportation awarded contracts totaling \$267,777,590 during fiscal year 1978--the largest total in the state's history. In fiscal year 1977 the board approved construction contracts of \$243,232,644, which until the following year, was the highest amount of contracts awarded in a single year. (Exhibits A, B, C and D detail contract construction expenditures and program accomplishments for the biennium.)

Indicative of the achievements in the biennium were the completion of four-lane sections of US-264, Zebulon to Wilson; US-64, Zebulon to Nashville; US-64 in Macon County; US-17, Edenton Bypass; and US-70, Dover to New Bern. A major segment of I-95, running 38 miles from Gold Rock to Kenly was opened, providing an important north-south connector. The final segment of I-77 in North Carolina was completed from Elkin to the Virginia line.

(1) Refers to fiscal years.



Projects were added to the 1979-1985 Transportation Improvement Program that will complete the four-laning of major portions of vital east-west corridors. The routes receiving attention include US-74, from I-26 south of Asheville to Wilmington; US-70, Morehead City to Raleigh; US-64, Nashville to Tarboro; and US-264, Zebulon to Washington.

Largely because of special efforts on the part of the North Carolina Congressional delegation, it appears there now will be assistance from the Federal Highway Trust Fund to accelerate construction of the priority primary road from I-95 near Benson to Wilmington, connecting the port with the industrial piedmont and mountains with an interstate-type highway. Preliminary estimates indicate that the department plans to obligate over \$180 million for this project over the next four years.

In North Carolina 741 of the 863 miles on the Interstate system are open to traffic. Construction is underway on 32 miles of new Interstate highway. Design or right-of-way acquisition is being accomplished on the remaining 90 miles.

During the biennium, two new interstate highway routes were added to the system in North Carolina. Interstate Loop 240 was approved through Asheville. Only four miles of the 9.2 mile loop are eligible for Interstate funds, which total \$7.3 million. Bids were received on the first two segments of this project in December 1978 and will be considered for approval by the Board of Transportation in January 1979.

Interstate Loop 277 in Charlotte allows the use of approximately \$57 million in Interstate funds for completion of the Charlotte Inner Loop. It is a 4.4 mile addition. Construction is under way on a .9-mile segment following the awarding of the first contract of this addition in November 1978 by the Board of Transportation.

Also, improvements to an 8.1 mile section of I-40 in Winston-Salem at an estimated cost of \$37.6 million were determined to be eligible for Interstate system funding in August 1978.

Secondary Roads System

In 1931, the State Highway Commission assumed from the counties the responsibility for construction and maintenance of all rural secondary roads in the State. This involved approximately 47,000 miles of "farm-to-market" roads in a poor state of repair with only 654 paved miles. As of January 1, 1978, the Department of Transportation's secondary roads system totaled 59,378 miles. Of these, 39,320 miles are paved. An additional 20,058 miles are unpaved roads. This mileage represents the largest state maintained secondary roads system in the United States.

The public demand for an adequate paved secondary roads system continues every year. Many of the so-called "Kerr Scott Roads" which served their purpose so well, are no longer adequate for the traffic volume they now serve. Due to urban development, these roads can no longer be considered "farm-to-market" roads but are "home-to-work" roads.





In January 1977 the Board of Transportation approved a new policy to allow greater flexibility in improving secondary roads. In developing improvement priorities a number of factors are considered, including the need (1) for paving unpaved roads; (2) to improve unpaved roads to "all weather" standards; (3) to strengthen and resurface paved roads and thereby remove weight restrictions; (4) to improve and replace substandard bridges; (5) to widen narrow, heavily traveled paved roads; (6) to continue to help local schools, rural fire and rescue squad facilities; and (7) to continue safety projects through improvement of bad curves and proper alignment.

During 1976-77, 447 miles of secondary roads were paved. In 1977-78, 535 miles were approved for paving by the Board of Transportation based on recommendations made by the 100 County Boards of Commissioners. An expanded Secondary Roads Improvement Program was made possible during 1977-78 as a result of \$30 million being made available from the 1977 Highway Bond Act. Of the \$300 million provided by the referendum, \$75 million will be used for secondary road improvements.

While paving secondary roads remains a high priority, the Board of Transportation, in partnership with the county boards of commissioners, recognizes the total secondary roads system needs within each county. As a result, 338 miles of paved secondary roads were widened or strengthened during 1976-77 and 513 miles in 1977-78. In addition, over 1,300 miles of unpaved secondary roads received drainage and stabilization during the biennium. This is an effort to improve the all-weather condition of the roads damaged by the severe winters of 1976-77 and 1977-78. Many small bridges have been replaced with pipe, thereby reducing the bridge inventory and future bridge replacement obligations. Particular attention also is being placed on school bus routes. A close working relationship has been established with public school officials to better coordinate our efforts.

Exhibit E summarizes the paved and unpaved mileage comprising the state highway system.



Maintenance Program

Weather dealt a severe blow to the North Carolina highway system during the past biennium. In the winter of 1976-77 approximately \$31 million worth of damages took their toll on the state's roads. In 1977-78 the amount exceeded \$34 million.

Heavy rains in early November 1977 caused an additional \$16.4 million in damage to the highway system as a result of floods in a 14-county area of western North Carolina. The floods destroyed 72 bridges and created damage at 162 other bridge sites. Approximately 290 miles of roadway at 779 locations received flood damage. It is anticipated that repair work on the system will be completed by the summer of 1979.

Another setback occurred when the bridge on NC-12 over Oregon Inlet, which links the islands on North Carolina's Outer Banks, suffered extensive damage as a result of shifting inlets and erosion. To date, approximately \$1 million has been expended on corrective measures.



North Carolina was fortunate to receive federal disaster relief funds to assist in the majority of repairs caused by the floods in the west and inlet erosion at Oregon Inlet.

In April 1978 the department identified a need for repairs to the paved highway system totaling some \$195 million. To begin addressing this need, the Board of Transportation reallocated approximately \$17 million to maintenance from construction.

Budget requests covering the next two years will reflect the need for additional maintenance funds with which to protect the people's investment in the existing system. This need is being given high priority.



Federal Government Relationship

An existing close, cooperative relationship between North Carolina and the various federal highway agencies was enhanced during the biennium. Acknowledging this fact, the Federal Highway Administration took official notice of the fact that our state ranks first in the nation in obligating available federal-aid highway funds.



Ferry System

The Department of Transportation's ferry system serves the general public at seven locations. Free ferry service is provided at the following locations: (1) across North Landing River between Currituck and Knotts Island; (2) across Hatteras Inlet between the Village of Hatteras and the North End of Ocracoke Island; (3) across Pamlico River between Bayview and Aurora; and (4) across the Neuse River between Minnesota Beach and Cherry Branch. The other three locations are toll facilities at the following locations: (1) across the Pamlico Sound between the Village of Ocracoke and Cedar Island; (2) across the Pamlico Sound between the Village of Ocracoke and Swan Quarter; and (3) across the Cape Fear River between Southport and Fort Fisher.

The system's newest ferry operation was dedicated and placed into operation on June 25, 1977. This operation provides service between the Village of Ocracoke on Ocracoke Island and Swan Quarter on the Hyde County Mainland with service being provided by the M/V Governor Edward Hyde, the ferry system's newest and most modern vessel.





During 1976-77 approximately \$7,909,444 were expended for system operations, and approximately 447,000 vehicles and 1,123,000 passengers were transported. In 1977-78, expenditures were \$5,685,360 with 442,000 vehicles and 1,341,000 passengers transported.

In fiscal year 1977 \$397,652 in tolls were collected at the three toll facilities. The total amount of tolls received at the three locations in fiscal year 1978 was \$451,663.



EXHIBIT A

CONTRACT CONSTRUCTION
FISCAL YEAR 1977

Interstate*	\$55,243,000
Rural	69,363,000
Urban	23,094,000
Appalachian	34,959,000
Federal Bridge Replacement	16,760,000
State Bridge Replacement	2,636,700
Safety	8,338,000
Off-System	1,477,000
Emergency Relief	-0-
Contract Retreatment, Secondary Road Construction & other Contract Maintenance	<u>31,361,944</u>
TOTAL	\$243,232,644

*Includes \$4,761,000 resurfacing and rehabilitation.



EXHIBIT B

PROGRAM ACCOMPLISHMENTS FOR FISCAL YEAR 1977



During the fiscal year 1977 (July 1, 1976 - June 30, 1977) the North Carolina Department of Transportation let construction contracts with an aggregate dollar value of \$243,232,644. This is an increase of almost \$30.5 million over the previous high of \$213 million in 1975-76. This record is a favorable reflection on the Highway Improvement Program and the orderly development of projects by the Division of Highways.

Projects Scheduled	Total # Scheduled		On Schedule		% Accomplished	
	(1) ROW	(2) C	(1) ROW	(2) C	(1) ROW	(2) C
FY 77						
Interstate	1	5	1	4	100	80
Appalachian	-	2	-	2	-	100
Rural	8	22	5	18	63	82
Urban	3	20	2	16	67	80

Projects included in the program fall into one of the following categories:

- (1) An activity, either right-of-way or construction or both, scheduled in the current or a future year.
- (2) Right-of-Way in Progress denotes that right of way acquisition has begun and construction is scheduled to follow.
- (3) Under Construction denotes that construction has begun.

After a project is completed, it is removed from the Highway Improvement Program listing.

Projects completed during the fiscal year 1977 are listed in the following table.

- (1) Right-of-Way
- (2) Construction



COMPLETED PROJECTS FY77

ROUTE NO. OR CITY	COUNTY	ID NO.	DESCRIPTION
I-77	Surry	I-1	SR 1001 to NC 89
I-77	Surry	I-2	NC 89 Interchange
I-26	Polk	I-6	Saluda to Columbus
US 70	Carteret	R-15	Beaufort to Atlantic - Replace Six Bridges
US 74-76	Columbus	R-19	Whiteville Bypass
SR 1211	Graham	R-31	SR 1221 to NC 28
NC 213	Madison	R-50	Marshall to US 19 at Mars Hill
US 220	Randolph	R-64	Replace Bridge over Deep River
NC 24	Onslow	R-73	Hubert to Swansboro
NC 18	Wilkes/Caldwell NC 18		Moravian Falls to Lenoir
New Conn.	Swain	R-94	From US 19 at Ela to Hyatt Creek
SR 1142	Burke	R-227	Jamestown Road, I-40 to US 70
Asheville	Buncombe	U-2	US 70-74 West of Beaucatcher Mountain (URA)
Concord	Cabarrus	U-11	US 601B, End of Curb & Gutter to US 601
Greensboro	Guilford	U-18	Friendly Road - Sherwin Road to Westridge Road
High Point	Guilford	U-21	Westchester Dr., US 311 to English Road
Kannapolis	Cabarrus	U-26	Lane Street, I-85 to Cannon Boulevard



Monroe	Union	U-33	Charlotte Street, Franklin Street to Lancaster
Shelby	Cleveland	U-45	N. Dekalb Street (URA) Campbell to Grover
Elizabeth City	Pasquotank	U-56	US 17B, Ehringhaus Street, Bypass to McMorrine Street
Wallace	Duplin	U-66	US 117, From end of existing curb and gutter to City Limit
Wilmington	New Hanover	U-68	Oleander Dr., Independence Blvd. to Masonboro Loop Road
Wilmington	New Hanover	U-75	16th & 17th St. One-way pair to Shipyard Blvd.
Fayetteville	Cumberland	U-79	Owen Drive, Raeford Road to Railroad
Statesville	Iredell	U-204	Broad St. Ext., Widen Bridge at I-77
Woodfin	Buncombe	U-206	Access to Washington Street
Winston-Salem	Forsyth	U-208	Ogburn Station Intersection Improvement
Salisbury	Rowan	U-211	East Innis St., Long St. to I-85
Huntersville	Mecklenburg	U-217	SR 2004 & SR 2136 College Street
Woodland	Northhampton	U-219	NC 35, US 258 to City Limit
Denton	Davidson	U-223	Peacock Avenue, Main St. to High Rock Road
Greenville	Pitt	U-230	Green St. (SR 1531) URA 2nd Street to Dickerson
Fayetteville	Cumberland	U-234	West Side One-Way Pair
Coats	Harnett	U-235	NC 55, Main St., to NC 27



Whiteville	Columbus	U-238	Lee St., Lewis Street to Railroad
Tarboro	Edgecombe	U-240	Fountain Street
Salisbury	Rowan	U-241	Signal System
Rutherfordton	Rutherford	U-242	US 74 Business, US 221 to US 74 Bypass
Rocky Mt.	Nash-Edgecombe	U-243	Signal System
Gastonia	Gaston	U-246	I-85 New Hope Road Interchange
Clinton	Sampson	U-250	US 70 Bus., SR 1924 to Jerome Lane
Kinston	Lenoir	U-303	Plaza Boulevard
Mocksville	Davie	U-306	Valley Road Extension
Harrisburg	Cabarrus	U-308	Morehead Road
Glen Alpine	Burke	U-313	SR 1223, Grade Change
Fairmont	Robeson	U-315	Leesville Street Drainage Improvement
Maxton	Robeson	U-316	Drainage Improvement



EXHIBIT C

CONTRACT CONSTRUCTION FISCAL YEAR 1978

Interstate*	\$ 77,666,000
Rural	112,431,000
Urban	10,699,000
Appalachian	8,827,000
Federal Bridge Replacement	5,212,000
State Bridge Replacement	4,764,000
Safety	1,887,000
Off-System	3,725,000
Emergency Relief	6,939,000
Contract Retreatment, Secondary Road Construction & Other Contract Maintenance	<u>35,627,590</u>
TOTAL	\$267,777,590

*Includes \$1,361,000 resurfacing and rehabilitation.



**PROGRAM ACCOMPLISHMENTS FOR
FISCAL YEAR 1978**

During the fiscal year 1978 (July 1, 1977 - June 30, 1978) the North Carolina Department of Transportation let 273 construction contracts with an aggregate dollar value of \$267,777,590. The Department is proud that this establishes a new record in both the number of contracts and the total dollar value of the construction work contained in the contracts. There are two factors which were primarily responsible for the establishment of this record. First, the approval of the Highway Bond issue by the citizens of North Carolina made additional money available to finance highway construction. Secondly, the Highway Improvement Program had guided the orderly development of projects by the Division of Highways to a point where maximum utilization of available funds could be realized.

Projects are scheduled in the program for two major activities, right-of-way and construction. Right-of-way, designated ROW, indicates that land acquisition on which to construct a road is to begin within that year. Construction, designated C for turnkey or GS for grading and structures and P for paving, indicates that award of contracts to build the road is to take place during that year. Projects which were scheduled for one or more of these activities to occur during fiscal year 1978 are listed in the following tables. The projects which the indicated activity did occur are shown with a "yes" in the accomplished column. Projects where the scheduled activity, for some reason usually beyond the Department's control, did not occur are shown with a "no" in the accomplished column and a reason shown under the remarks column.



ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	TYPE WORK	Accomp.	Remarks
1-40	McDowell	I-13	Ridgecrest to Old Fort	C	Yes	Let 10-25-77
I-40	Orange-Durham	I-9	I-85 to Research Triangle	PE	Yes	\$600,000 has been authorized
I-40	Wake	I-8	NC 54 to S. Saunders (Ral. Beltline)	GS	Yes	Let 11-77 thru 6-78
I-40	Wake	I-7	S. Saunders to Sunnybrook	GS	Yes	Let 7-26-77
I-85	Gaston	I-302	Gastonia to Charlotte (6 laning)	PE	Yes	\$500,000 has been authorized
I-85	Alam.-Guil.	I-303	US 29 to NC 54 (6 laning)	PE	Yes	\$600,000 has been authorized
I-95	Cumberland	I-4	Hope Mills to Eastover (Fayetteville Bypass)	GS	Yes	7-77 thru 11-77
US 23-441	Jackson	A-7	SR 1300 to Dillsboro	ROW	No	Lack of Appalachian funds
NC 11	Hertford	R-95	Ahoskie Bypass	C	Yes	Let 11-22-77
NC 16	Mecklenburg	R-58	Charlotte to N. of Lucia	ROW	Yes	\$2,388,000 has been authorized
US 17	Pasquotank	R-71	N. of Elizabeth City to Virginia	ROW	No	Historical site delayed project
US 25-70	Madison-Buncom.	R-506	Marshall to Weaverville	ROW	Yes	\$2,046,579.27 has been authorized
US 29-A US 70-A	Davidson	R-404	US 29-70 to Guilford Co. Line	ROW	No	Restudy of alternatives required
NC 51	Mecklenburg	R-40	US 521 to NC 27	C	Yes	Let 1-24-78
US 52	Stanly	R-41	Albemarle to NC 49	C	Yes	Let 2-28-78 & Let 1-24-78
US 52	Davidson	R-8	Winston-Salem to Welcome	P	Yes	Let 3-28-78
NC 54	Durham	R-403	SR 1110 to SR 1999	S	Yes	Let 10-4-77
NC 58	Carteret	R-32	Atlantic Beach to New Bogue Sound Bridge	C	Yes	(Court action delayed Salter Path) Let 2-28-78 & Let 4-25-78
US 64	Transylvania	R-43	Brevard to Rosman	C	Yes	Let 11-30-76 & Let 11-22-77
US 64	Randolph	R-76	Asheboro to Ramseur	ROW	Yes	\$2,395,000 has been authorized
NC 68	Guilford	R-12	SR 1839 to SR 2011 (vic. of airport)	C	No	Service Rds. added during ROW Acq.
US 74	Polk-Rutherford	R-99	Rutherfordton to Columbus	ROW	Yes	\$559,146.22 has been authorized
US 74	Anson	R-45	Wadesboro to Pee Dee River	C	Yes	Let 7-26-77 & Let 11-2-76
US 74-76	Columbus	R-541	Whiteville Bypass (Repairs to R-19)	C	Yes	Let 2-28-78
US 74	Columbus	R-61	Hallsboro to Bolton	ROW	Yes	\$1,500,000 has been authorized
NC 80	McDowell	R-540	Sunnyvale to Lake Tahoma (Repairs)	C	Yes	Let 5-23-78
NC 87	Cumberland	R-78	Spring Lake to Manchester	ROW	Yes	\$74,000 has been authorized
NC 98	Wake-Durham	R-62	Oak Grove to Wake Forest	C	Yes	Let 5-23-78 & Let 3-28-78
NC 107	Jackson	R-79	SR 1773 to SR 1170	C	Yes	Let 1-24-78 & Let 2-28-78
NC 110	Haywood	R-63	Canton to US 276	C	Yes	Let 10-4-77
NC 115	Iredell	R-90	SR 1908 to SR 1572	C	Yes	Let 1-24-78
NC 136	Cabarrus	R-208	W. Concord C.L. to US 29-601	C	Yes	Let 4-25-78
US 158	Northampton	R-101	I-85 to US 13	ROW	Yes	\$742,000 has been authorized
NC 159	Randolph	R-202	Entrance Rd., Flag Sp. & Cox Rd. to US 64	C	Yes	Let 11-22-77
NC 160	Mecklenburg	R-49	In vicinity of Charlotte Airport	ROW	No	Archaeological study required
NC 211	Bladen	R-223	Clarkton to Bladenboro	C	Yes	Let 1-24-78
US 221	Ashe	R-65	Baldwin to Jefferson	ROW & C	Yes	Let 6-27-78; \$4,566,150 has been authorized
NC 261	Mitchell	R-539	Tennessee Line South 1 mile	C	Yes	Let 6-27-78
US 264	Nash	R-406	NC 39 to I-95	C	Yes	Let 10-4-77 & Let 10-25-77
US 311	Forsyth-Guilf.	R-66	Winston-Salem to High Point	GS	Yes	Let 2-28-78 & Let 1-24-78
US 421	New Hanover	R-81	Wilmington North to NC 210	C	Yes	Let 4-25-78 & Let 5-23-78
US 421	Pender	R-93	NC 210 to NC 53	ROW	Yes	\$1,000,000 has been authorized
US 421	Wilkes	R-67	Wade Harris Bridge to SR 1304	C	Yes	Let 2-28-78
US 441	Jackson	R-54	Gateway to Cherokee	ROW & C	Yes/No	\$2,325,000 has been authorized Delayed approval by Cherokee Indians
US 501	Durham-Person	R-542	Rougemont to Timberlake	ROW	Yes	\$500,000 has been authorized
SR 1002	Rowan	R-55	Long St. in Salisbury to SR 2136	C	No	Right-of-way acquisition not complete
SR 1453	Catawba	R-56	SR 1007 to SR 1503 (Spring Rd.)	C	Yes	Let 10-4-77



ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	Type Work	Accomp.	Remarks
SR 1534	Catawba	R-86	I-40 to Tate Blvd. at Hickory	ROW	Yes	\$689,000 has been authorized
Burlington	Alamance	U-51	Webb Ave., Mebane St. to Brooks	C	Yes	Let 6-27-78
Burlington	Alamance	U-52	Fisher-Hoke St., Trade St. to Church St.	C	No	Lack of Statewide Urban Funds
Charlotte	Mecklenburg	U-6	US 74, 5th to Kenilworth	C	No	Court Ordered Delay (now Interstate)
Charlotte	Mecklenburg	U-54	Innerloop, NC 49 to I-85 & Airport Con.	ROW	Yes	\$5,004,392 has been authorized
Charlotte	Mecklenburg	U-85	Independence Freeway, Kenilworth to I-77	ROW	Yes	\$2,995,000 has been authorized (now Interstate)
Charlotte	Mecklenburg	U-310	Delta Road Extension	C	Yes	Let 11-22-77
Durham	Durham	U-70	E-W Freeway Fayetteville St. Int.	C	No	ROW not completed by City
Durham	Durham	U-78	US 501, I-85 to Roxboro St.	ROW	Yes	\$830,000 has been authorized
Durham	Durham	U-245	Signal System	C	Yes	Let 10-25-77
Fayettev.	Cumberland	U-57	US 401 Byp., Raeford Rd. to Raleigh Rd.	C	Yes	Let 7-25-78 & Let 6-27-78
Fayettev.	Cumberland	U-304	McPherson Ch. Rd., SR 1405 to SR 1404	C	Yes	Let 1-24-78
Fayettev.	Cumberland	U-402	Conn. between I-95 & Fay. Airport	ROW	No	Another location & EIS Study required due to local controversy
Greensboro	Guilford	U-81	US 421, Jamestown Rd. to Muirs Chapel Rd.	ROW	No	City unable to do PE as anticipated now being done by DOT
Murphy	Cherokee	U-513	Access Rd., Terrace St. Conn.	ROW C	Yes No	\$15,000 has been authorized ROW not completed
N.Wilkesb.	Wilkes	U-239	CBD Loop	C	Yes	Let 7-26-77
Raleigh	Wake	U-83	Dawson-McDowell St. Ext. to US 401	ROW	No	Final EIS not approved by FHWA due to additional Archaeological study
Raleigh	Wake	I-7C	Person - Blount St. Ext.	C	Yes	Let 7-26-77
Aberdeen	Moore	U-558U	US 15-501, US 1 to NC 211	C	Yes	By State Forces
Albemarle	Stanly	U-560J	SR 1401 & SR 1402, Intersection Rev.	C	Yes	By State Forces
Apex	Wake	U-555I	SR 1153, SR 1011 to Town Limits	C	Yes	By State Forces
Archdale	Randolph	U-558AA	NC 62, US 311 to ECL	C	Yes	By State Forces
Asheboro	Randolph	U-558AB	SR 1504, US 220 Bus. to SR 2163	C	Yes	By State Forces
Asheboro	Randolph	U-558AC	SR 1711, drainage improvements	C	Yes	By State Forces
Asheville	Buncombe	U-563A	US 25, Ashland Ave. South 0.5 mile	C	No	Will build under U-503
Atlantic B.	Carteret	U-552B	SR 1182, SR 1201 to S. End of Bridge	C	Yes	By State Forces
Belmont	Gaston	U-562C	NC 7, SR 2093 to US 29-74	C	Yes	By Contract
Biscoe	Montgomery	U-558L	SR 1500, US 220 to ECL	C	Yes	By State Forces & Contract
Bolton	Columbus	U-556C	SR 1800, US 74 to NC 211	C	Yes	By State Forces
Boone	Watauga	U-561C	NC 105, US 321 to SR 1624	C	Yes	By State Forces
Bryson C.	Swain	U-564G	SR 1321, SR 1369 to Gibson St.	C	Yes	By State Forces
Burgaw	Pender	U-553F	US 117A & NC 53, Ext. Box Culverts	C	Yes	By State Forces
Burnsville	Yancey	U-563F	US 19E, WCL to ECL	C	Yes	By State Forces & Contract
Burnsville	Yancey	U-563G	SR 1140, Replace Bridge #195	C	Yes	By State Forces
Candor	Montgomery	U-558M	SR 1518, near McCallum St.	C	Yes	By State Forces
Canton	Haywood	U-564C	US 19-23, SR 1104 East 0.75 mile	C	Yes	By State Forces
Carthage	Moore	U-558V	SR 1240, end C&G to City Limits	C	Yes	By State Forces
Cary	Wake	U-555J	NC 54, SR 1312 to WCL	C	Yes	By State Forces & Contract
Chadbourn	Columbus	U-556D	US 74-76 Bus. & SR 1562 Inters. Rev.	C	Yes	By State Forces
Chadbourn	Columbus	U-556E	SR 1425, Elm St. to ECL	C	Yes	By State Forces
Chadbourn	Columbus	U-556F	Chappin St. Ext., End Exist. Pav. to NOL	C	Yes	By State Forces
Chapel H.	Orange	U-557E	US 15-501, SR 1742 to ECL	C	Yes	By State Forces
Charlotte	Mecklenburg	U-560G	SR 1662, Inter. of SR 1633 & SR 1634	C	Yes	By State Forces
Charlotte	Mecklenburg	U-560H	SR 1662 & SR 1669, Inter. Rev.	C	Yes	By State Forces
Charlotte	Mecklenburg	U-560I	SR 3156, replace bridge over McAlpine Cr.	C	Yes	By State Forces
Cherryville	Gaston	U-562D	NC 150, NC 274 to Houser St.	C	Yes	By Contract
Columbia	Tyrrell	U-551L	SR 1209 Ext., US 64B to US 64 Bypass	C	Yes	State Forces & Contract
Concord	Cabarrus	U-560C	SR 2103, US 29-601 to dead end	C	Yes	State Forces & Contract



ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	TYPE WORK	Accomp.	Remarks
Dunn	Harnett	U-556L	SR 1718, US 421 southeasterly 800 ft.	C	Yes	State Forces & Contract
Durham	Durham	U-555A	US 70 Bus., US 15-501 Byp. east 1400'	C	Yes	State Forces
Durham	Durham	U-555B	SR 1671, end C&G to SR 1827	C	Yes	State Forces
E. Arcadia	Bladen	U-556A	SR 1736, NC 87 to SCL	C	Yes	State Forces
E. Arcadia	Bladen	U-556B	SR 1768, SR 1741 to SR 1743	C	Yes	State Forces
Edenton	Chowan	U-551C	SR 1126, E. Carteret St. to E. Peterson	C	Yes	State Forces
Edenton	Chowan	U-551D	SR 1132, US 17 Bus. to NC 32	C	Yes	State Forces
Eliz. City	Pasquotank	U-551J	NC 168, SR 1101 to Charles Cr. Bridge	C	Yes	State Forces
Eliz. City	Pasquotank	U-551K	US 158, Road St. East 0.2 mile	C	Yes	State Forces
Enfield	Halifax	U-554D	SR 1155, US 301 to end of pavement	C	Yes	State Forces & Contract
Fair Bluff	Columbia	U-556G	SR 1004, NC 904 to Hamer St.	C	Yes	State Forces & Contract
Fairmont	Robeson	U-556M	NC 41, NC 130 to SCL	C	Yes	State Forces
Fayettevil.	Cumberland	U-556J	US 401 Bus., SR 1168 to Exist. C&G	C	Yes	State Forces
Fayettevil.	Cumberland	U-556K	SR 1168, SR 1141 to US 401 Bus.	C	Yes	State Forces
Franklin	Macon	U-564F	US 441 Bus., Tenn. River to SR 1325	C	Yes	Contract
Franklinv.	Randolph	U-558AD	NC 22, SR 2497 to WCL	C	Yes	State Forces
Fuquay-Var.	Wake	U-555K	SR 1106, NC 42 to SR 1174	C	Yes	State Forces
Gatesville	Gates	U-551F	NC 137, near Hofler St.	C	Yes	State Forces
Gibsonv.	Guilford	U-557B	Main St., drainage improvements	C	Yes	Contract
Goldsboro	Wayne	U-554K	US 117 Bus., Park Ave., S. 400 feet	C	Yes	State Forces
Graham	Alamance	U-557A	NC 87, SR 2309 to SR 2112	C	Yes	State Forces
Granite Q.	Rowan	U-559C	SR 2300, WCL to Church St.	C	Yes	Contract
Greenville	Pitt	U-552F	SR 1530, N. Pitt St. to Van Dyke St.	C	Yes	Contract
Halifax	Halifax	U-554E	US 301 Bus. US 301 Byp. to SR 1152	C	Yes	Contract
Hamlet	Richmond	U-558AG	SR 1903, NC 177 to City Limits	C	Yes	State Forces
Hamlet	Richmond	U-558AH	NC 177 & SR 1903, Intersection Rev.	C	Yes	State Forces
Hamlet	Richmond	U-558AI	SR 1909, end C & G to City Limits	C	Yes	State Forces
Harrisburg	Cabarrus	U-560D	SR 1182, end pavement to SCL	C	Yes	State Forces
Harrisburg	Cabarrus	U-560E	NC 49 & SR 1300, Intersection Rev.	C	Yes	State Forces
Havelock	Craven	U-552D	US 70, NC 101 to Forest Hill Dr.	C	Yes	Contract
Henderson	Vance	U-555G	US 158 Bus. & SR 1162, Old Oxford Rd. N. to new project	C	Yes	Contract
Henderson	Vance	U-555H	SR 1221, NC 39 to Revco Drug Co. Entra.	C	Yes	Contract
Hillsboro.	Orange	U-557C	NC 86, US 70A to US 70	C	Yes	Contract
Hillsboro.	Orange	U-557D	NC 86 & SR 1009, Intersection Rev.	C	Yes	Contract
Holden Bea.	Brunswick	U-553A	SR 1116, NC 130 east to end pavement	C	Yes	Contract
Indian Tr.	Union	U-560-O	SR 1008, NCL to SCL	C	Yes	State Forces
Jonesville	Yadkin	U-561E	US 21 Bus., SR 1403 to N. of SR 1403	C	Yes	State Forces
Kenansville	Duplin	U-553D	NC 24-50, NC 11 west 0.4 mile	C	Yes	Contract
Kill Devil Hills	Dare	U-551E	SR 1217, US 158 Byp. to WCL	C	Yes	State Forces
Kinston	Lenoir	U-552E	SR 1571, Lutheran Ln. to Stockton Rd.	C	Yes	Contract
Kure Beach	New Hanover	U-553G	US 421, SR 1573 to I Ave.	C	Yes	Contract
Landis	Rowan	U-559D	US 29A, East Round St. to SCL	C	Yes	Contract
Laurel Park	Henderson	U-564E	SR 1173, Hebron Rd. to end of street	C	Yes	Contract
Laurinburg	Scotland	U-558AL	Vance & Biggs St., install traffic signal	C	Yes	State Forces
Laurinburg	Scotland	U-558AM	SR 1108 at Charlotte St.	C	Yes	State Forces
Laurinburg	Scotland	U-558AN	SR 1425, US 401 Bus. to City Limits	C	Yes	State Forces
Laurinburg	Scotland	U-558AO	US 74 Bus. & US 401 Bus. Intersection Rev.	C	Yes	State Forces
Lenoir	Caldwell	U-561G	SR 1146 & NC 18, Inter. Rev.	C	Yes	State Forces



ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	Type Work	Accomp.	Remarks
Liberty	Randolph	U-558AE	NC 49, drainage improvements	C	Yes	State Forces
Liberty	Randolph	U-558AF	SR 2424, SR 1006 to ECL	C	Yes	State Forces
Littleton	Halifax	U-554F	SR 1514, SR 1402 to US 158	C	Yes	Contract
Louisburg	Franklin	U-555C	US 401, NC 561 to NCL	C	Yes	State Forces
Lumberton	Robeson	U-556N	NC 211, Various Locations within CL	C	Yes	State Forces
Lumberton	Robeson	U-556-O	SR 2104, NC 211 to ECL	C	Yes	State Forces
Marion	McDowell	U-563D	US 211-NC 226, SR 1706 N. 0.4 mile	C	Yes	State Forces
Marshville	Union	U-560P	SR 1740, US 74 to SCL	C	Yes	State Forces
Morehead City	Carteret	U-552C	US 70, 4th St. to 7th St.	C	Yes	State Forces
Mt. Gilead	Montgomery	U-558N	NC 731, C & G, Sect. to old project	C	Yes	State Forces
Mt. Gilead	Montgomery	U-558O	NC 109 Byp. & NC 731, Inter. Rev.	C	Yes	State Forces
Mt. Gilead	Montgomery	U-558P	NC 109, NC 73 N. towards CL	C	Yes	State Forces
Mt. Pleasant	Cabarrus	U-560F	SR 2481, NC 49 to NCL	C	Yes	State Forces
Murfreesbo.	Hertford	U-561G	SR 1179, end C & G to SCL	C	Yes	State Forces
Murphy	Cherokee	U-564A	US 19-129, Hiwassee St. from Hiwassee Riv. E. US 19-129, from CL west	C	Yes	Contract
Nashville	Nash	U-554J	US 64 Bus., end C & G to dual lane	C	Yes	State Forces
Norlina	Warren	U-555P	US 1, CL to CL	C	Yes	Contract
N. Wilkesbo	Wilkes	U-561D	US 421 Bus., SR 1500 to WCL	C	Yes	State Forces
Norwood	Stanly	U-560M	SR 1931, SR 1927 to WCL	C	Yes	State Forces
Norwood	Stanly	U-560N	SR 1764, SCL to dead end	C	Yes	State Forces
Oakboro	Stanly	U-560K	NC 205, end C & G, to WCL	C	Yes	State Forces
Oakboro	Stanly	U-560L	SR 1154, SR 1103 to SCL	C	Yes	State Forces
Oxford	Granville	U-555E	SR 1206, US 15 to SR 1170 SR 1170, SR 1206 to Goshen St.	C	Yes	Contract
Oxford	Granville	U-555F	SR 1206, McClanhan St. to US 15	C	Yes	Contract
Pinebluff	Moore	U-558W	SR 1155, SR 1105 to US 1	C	Yes	State Forces
Pittsboro	Chatham	U-558A	NC 902, US 64 to SCL	C	Yes	State Forces
Pittsboro	Chatham	U-558B	NC 87, US 64 to NCL	C	Yes	State Forces
Polkton	Anson	U-560A	SR 1419, SR 1250 to US 74	C	Yes	State Forces
Plymouth	Washington	U-551M	SR 1300, SR 1325 to CL	C	Yes	State Forces
Plymouth	Washington	U-551N	US 64 & NC 32 Inter. Rev.	C	No	Deleted 1-10-78
Plymouth	Washington	U-551O	SR 1335, RR to 4th St.	C	Yes	State Forces
Plymouth	Washington	U-551P	SR 1336, end exist. pavement to CL	C	Yes	State Forces
Plymouth	Washington	U-551Q	SR 1325, Monroe St. west 700 ft.	C	Yes	State Forces
Plymouth	Washington	U-551R	SR 1325, E. of Welch Ck. E. 300 ft.	C	Yes	State Forces
Princevil.	Edgecombe	U-554A	US 258, NC 44 to NCL	C	Yes	State Forces
Raeford	Hoke	U-558D	NC 211, C & G Sect. to SCL	C	Yes	State Forces
Raeford	Hoke	U-558E	US 401 Bus., Jackson St. to ECL	C	Yes	State Forces
Raeford	Hoke	U-558F	SR 1405, 7th Ave. to NCL	C	Yes	State Forces
Raeford	Hoke	U-558G	US 401 Bus., C & G Sect. to WCL	C	Yes	State Forces
Raleigh	Wake	U-555L	SR 2000, SR 2017 to S. of SR 2015	C	Yes	State Forces
Red Springs	Robeson	U-556P	SR 1500, NC 211 to SCL	C	Yes	State Forces
Reidsville	Rockingham	U-557F	South Park Dr., Richardson to Crescent	C	Yes	State Forces
Robbinsvill.	Graham	U-564B	SR 1106, SR 1127 to US 129	C	Yes	Contract
Robersonvill	Martin	U-551H	NC 903, end C & G to SCL	C	Yes	State Forces
Rockingham	Richmond	U-558AJ	US 1, end C & G to NCL	C	Yes	State Forces
Rockingham	Richmond	U-558AK	SR 1426, US 1 to SR 1424	C	Yes	State Forces
Rutherford College	Burke	U-563C	SR 1101, SR 1603 to SR 1575	C	Yes	State Forces & Contract
Sanford	Lee	U-558H	NC 42 & SR 1377, Inter. Rev.	C	Yes	State Forces



ACCOMPLISHMENTS FY-78

Route/City	County	ID No.	Description	Type Work	Accomp.	Remarks
Sanford	Lee	U-558I	SR 1133, SCL northwest 0.2 mi.	C	Yes	State Forces
Sanford	Lee	U-558J	NC 42 & Nash St., Inter. Rev.	C	Yes	State Forces
Sanford	Lee	U-558K	SR 1519, end C & G to SR 1521	C	Yes	State Forces
Scotland Neck	Halifax	U-554G	SR 1807, US 258 to end of SR 1807	C	Yes	State Forces
Scotland Neck	Halifax	U-554H	SR 1804, NC 125 to ECL	C	Yes	State Forces
Shallotte	Brunswick	U-553B	SR 1173 & SR 1175, Inter. Rev.	C	Yes	State Forces
Shelby	Cleveland	U-562A	NC 18 & SR 1106, Inter. Rev.	C	Yes	State Forces
Siler City	Chatham	U-558C	SR 1004, US 64 to NCL	C	Yes	State Forces
Smithfield	Johnston	U-554I	SR 1007, end C & G to ECL	C	Yes	State Forces
Southern Pines	Moore	U-558X	SR 1848, NC 2 to NC 22	C	Yes	State Forces
Sparta	Alleghany	U-561A	US 21, Blue Ridge St. to Sunset Dr.	C	Yes	State Forces
Sparta	Alleghany	U-561B	NC 18, SR 1403 to US 21	C	Yes	State Forces
Spruce Pine	Mitchell	U-563E	US 19E, NC 226 to SR 1143	C	Yes	Contract
Star	Montgomery	U-558Q	SR 1379, SR 1002 to new SR 1002	C	Yes	State Forces
Star	Montgomery	U-558R	SR 1369, US 220 to CL	C	Yes	State Forces
Tabor City	Columbus	U-556I	NC 904, US 701 Bus. south 1.0 mile	C	Yes	State Forces & Contract
Tarboro	Edgecombe	U-554B	SR 1518, exist. C & G to end Town Prop.	C	Yes	State Forces
Tarboro	Edgecombe	U-554C	SR 1205, Dowd St. to US 64 Byp.	C	Yes	State Forces
Thomasville	Davidson	U-559A	Julian Ave., E. Holly Hill Rd. to NC 62 & 109	C	Yes	State Forces
Troy	Montgomery	U-558S	NC 109 Bus., NC 134 to Eldorado St.	C	Yes	State Forces
Troy	Montgomery	U-558T	SR 1332, NC 134 to Wood St.	C	Yes	State Forces
Vass	Moore	U-558Y	US 1, SCL to SR 1001	C	Yes	State Forces
Waco	Cleveland	U-562B	SR 1921, SR 1001 to ECL	C	Yes	State Forces
Wadesboro	Anson	U-560B	SR 1775, SR 1714 to dead end	C	Yes	State Forces & Contract
Wallace	Duplin	U-553E	SR 1173, US 117 to College St.	C	Yes	Contract
Washington	Beaufort	U-552A	SR 1422 & US 264, drainage improvement	C	Yes	By City
Waxhaw	Union	U-560Q	NC 16, NC 75 to SR 1008	C	Yes	State Forces
Waynesville	Haywood	U-564D	SR 1135, from CL	C	Yes	Contract
Wendell	Wake	U-555M	SR 2357, SR 2355 to SCL	C	Yes	State Forces
Wendell	Wake	U-555N	US 64 Bus., C & G to ECL	C	Yes	State Forces
Whispering Pines	Moore	U-558Z	SR 1842, SR 1843 to Club House Ent.	C	Yes	State Forces
Whiteville	Columbus	U-556H	SR 1916, W. College St. to Lewis St.	C	Yes	State Forces & Contract
Williamston	Martin	U-551I	SR 1445, Elm St. W. to exist. C & G	C	Yes	State Forces
Wilmington	New Hanover	U-553H	SR 1302 & SR 1301 Inter. Rev.	C	Yes	Contract
Wilson	Wilson	U-554L	US 264, Ward Blvd. west 0.2 mile	C	Yes	Contract
Windsor	Bertie	U-551A	US 13 Bus., Sutton St. west to C & G	C	Yes	State Forces
Windsor	Bertie	U-551B	US 13 Bus., Blount St. south 300 ft.	C	Yes	State Forces
Wingate	Union	U-560R	SR 1758, south of US 74 to SCL	C	Yes	State Forces & Contract
Winston-Salem	Forsyth	U-559B	SR 2902, replace Bridge #121	C	No	Will build under W436
Woodfin	Buncombe	U-563B	SR 1684, US 19-23 to SR 1674	C	Yes	Contract
Yadkinville	Yadkin	U-561F	US 601 & SR 1146, Inter. Rev.	C	Yes	State Forces
Yaupon Beach	Brunswick	U-553C	NC 133 & SR 1104, Inter. Rev.	C	Yes	State Forces
Youngsville	Franklin	U-555D	SR 1147, drainage improvement	C	Yes	State Forces
Zebulon	Wake	U-5550	SR 2380, SR 2406 to N. Gill St.	C	Yes	State Forces



COMPLETED PROJECTS FY78

Projects which were fully completed during fiscal year 1978 have been removed from the program. These are listed in the following table.

ROUTE NO. OR CITY	COUNTY	ID NO.	DESCRIPTION
I-40	Buncombe	I-11	I-40 and US 74 interchange
I-40	Buncombe	I-12	Swannanoa to Black Mt.
I-85	Gaston	I-403	Gastonia, New Hope Road interchange revision
I-95	Nash	I-16	NC 97 to SR 1707
US 19-441	Jackson	A-3	Bryson City Bypass to Sylva Bypass
US 17-74	Brunswick	R-17	Vicinity of Brunswick River
US 17	Chowan	R-1	Edenton Bypass
NC 24-27	Mecklenburg	R-38	SR 2873 to SR 3128
US 64	Tyrrell	R-220	SR 1971 relocation to 1 mile west of Alligator River
NC 108	Rutherford Polk	R-224	Columbus to Rutherfordton
US 129	Graham	R-100	Bridge replacement near Tapoco
NC 150	Cleveland	R-48	Replace bridge over rail- road
US 176	Henderson	R-26	US 25 at Hendersonville to I-26 connector
US 264	Nash	R-52	NC 97 to NC 581 at Bailey
US 264	Nash	R-53	NC 581 to I-95
US 421	Lee	R-70	NC 87 at Sanford to SR 2180



Boone	Watauga	U-214	Rivers St., US 221 to US 321-421
Charlotte	Mecklenburg	U-8	Fairview Rd. extension Sharon Rd. to Randolph Rd.
Charlotte	Mecklenburg	U-53	Wendover Rd., Park Rd. to Monroe Road
Concord	Cabarrus	U-309	McGill Street
Greenville	Pitt	U-82	US 13, Tar River to SR 1415
Mt. Airy	Surry	U-218	Independence Blvd. bridge & approaches
Sanford	Lee	U-305	Third Street Extension
Washington	Beaufort	U-67	US 17, US 264 to SR 1509
SR 1001	Gaston	B-2	Bridge #157 over South Fork Catawba River
SR 1151	Madison	B-5	Bridge #113 over French Broad River
SR 2519	Gaston	B-6	Bridge #5 over Catawba River
SR 2524	Gaston	B-8	Bridge #3 over Catawba River
SR 1337	Rutherford	0-3	Bridge #261 over Cove Creek
Statewide	High Hazard & Obstacles		Intersection improvements at 44 locations roadside obstacles removal at 8 locations bridge replacements at 2 locations
Statewide	Railroad Crossings On Federal Aid System		Railroad crossing signal installation or revisions at 24 locations - railroad advance warning signs at 600 locations
	Off Federal Aid System		Railroad crossing signal installations or revisions at 51 locations



EXHIBIT E

January 1, 1978

**SUMMARY OF THE PAVED AND UNPAVED MILEAGE
COMPRISING THE STATE HIGHWAY SYSTEM**

COUNTY	STATE SECONDARY ROAD SYSTEM			STATE URBAN SYSTEM			STATE PRIMARY SYSTEM			TOTAL STATE HIGHWAY SYSTEM		
	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total
Alamance	543.12	179.63	722.75	75.32	.80	76.12	122.04		122.04	74.048	180.43	920.91
Alexander	329.47	169.83	499.30	4.18	4.18	43.80	43.80		43.80	377.45	169.83	547.28
Alleghany	144.80	223.11	367.91	5.63	.20	5.83	80.67		80.67	231.10	223.31	454.41
Anson	531.95	154.47	686.42	35.38	.31	35.69	112.47		112.47	679.80	154.78	834.58
Ashe	243.71	430.70	674.41	6.63	.38	7.01	111.80		111.80	362.14	431.08	793.22
Avery	81.95	154.50	236.45	17.19	3.63	20.82	75.78		75.78	174.92	158.13	333.05
Beaufort	379.96	302.30	682.26	24.47	.32	24.79	168.25		168.25	572.68	302.62	875.30
Bertie	286.04	193.30	479.34	22.96	1.43	24.39	140.73		140.73	449.73	194.73	644.46
Bladen	364.07	211.84	575.91	27.26	4.74	32.00	266.90		266.90	658.23	216.58	874.81
Brunswick	322.44	173.23	495.67	65.70	1.56	67.26	170.35		170.35	558.49	174.79	733.28
Buncombe	584.69	360.99	945.68	86.10	2.18	88.28	171.23	11.67	182.90	842.02	374.04	1,216.86
Burke	384.88	240.64	625.52	62.26	3.69	65.95	128.44		128.44	575.58	244.33	819.91
Cabarrus	634.47	133.24	767.71	27.54	.52	28.06	108.17		108.17	770.18	133.76	903.94
Caldwell	263.39	271.65	538.04	42.77	1.08	43.85	93.33	8.37	101.70	399.49	284.10	683.59
Camden	92.40	55.76	148.16	.04		.04	44.28		44.28	136.72	55.76	192.48
Carteret	184.80	57.90	242.70	41.59	.04	41.63	93.41		93.41	319.80	57.94	377.74
Caswell	324.20	175.0	499.40	1.18		1.18	121.32		121.32	446.70	175.20	621.90
Catawba	573.85	194.57	768.42	72.23	1.82	74.05	108.44		108.44	754.52	196.52	950.91
Chatham	543.00	318.30	861.90	26.12	1.11	27.23	146.50		146.50	715.62	320.01	1,035.63
Cherokee	177.60	284.90	462.50	13.94	.75	14.69	69.06		69.06	260.60	285.65	546.25
Chowan	140.84	34.70	175.54	10.13		10.13	48.17		48.17	199.14	34.70	233.84
Clay	111.99	99.18	211.17	3.10	.02	3.12	36.03		36.03	151.12	99.20	250.32
Cleveland	695.40	269.22	964.62	72.47	4.79	77.26	148.75		148.75	916.62	274.01	1,190.63
Columbus	644.58	289.20	933.78	56.26	2.93	59.19	224.70		224.70	925.54	292.13	1,217.67
Craven	326.88	202.40	529.28	36.10	2.96	39.06	126.36		126.36	489.34	205.36	694.70
Cumberland	690.47	230.10	920.57	86.97	.45	87.42	169.45		169.45	946.89	230.55	1,177.44
Currituck	109.20	50.32	159.52				70.75		70.75	179.95	50.32	230.27
Dare	55.57	26.90	82.47	30.53		30.53	123.19		123.19	209.29	26.90	236.59
Davidson	851.81	309.20	1,161.01	52.43	.51	52.94	166.20		166.20	1,070.44	309.71	1,380.15
Davie	225.18	155.04	380.22	9.42		9.42	100.87		100.87	335.47	155.04	490.51
Duplin	663.80	251.30	915.10	51.62	2.76	54.38	179.18		179.18	894.60	254.06	1,148.66
Durham	335.51	217.1	552.72	110.73	4.99	115.72	68.15		68.15	514.39	222.20	736.59
Edgecombe	403.50	86.69	490.19	41.19	.81	42.00	166.47		166.47	611.16	87.50	698.66
Forsyth	653.40	222.98	876.38	163.51	2.60	166.11	138.08		138.08	954.99	225.58	1,180.57
Franklin	453.50	157.90	611.40	16.30	.03	16.33	144.20		144.20	614.00		771.93



January 1, 1978

SUMMARY OF THE PAVED AND UNPAVED MILEAGE
COMPRISING THE STATE HIGHWAY SYSTEM



COUNTY	STATE SECONDARY ROAD SYSTEM			STATE URBAN SYSTEM			STATE PRIMARY SYSTEM			TOTAL STATE HIGHWAY SYSTEM		
	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total
Gaston	529.45	160.15	689.60	113.16	3.16	116.32	102.79	81.23	184.02	745.40	163.31	908.71
Gates	163.10	111.10	274.20	2.98	.29	3.27	4.35	47.82	52.11	247.31	111.39	358.70
Graham	110.20	82.60	192.80	4.09	.26	4.35	25.17	123.37	123.37	82.86	244.97	82.86
Granville	372.68	314.20	686.88	24.89	.28	25.17	122.37	86.88	208.25	520.94	314.48	835.42
Greene	280.50	81.10	361.60	10.24	.10	10.34	86.88	86.88	86.88	377.62	81.20	458.82
Guilford	821.19	419.71	1,240.90	200.52	3.13	203.65	205.69	213.72	213.72	1,227.40	422.84	1,650.24
Halifax	441.41	195.10	636.51	35.13	.91	36.04	34.13	168.68	168.68	690.26	196.01	886.27
Harnett	576.98	246.59	823.57	34.13	.65	34.13	30.17	142.17	142.17	779.79	246.59	1,026.38
Haywood	201.55	237.98	439.53	29.52	.65	30.17	96.98	96.98	96.98	373.24	238.63	611.87
Henderson	316.34	362.67	679.01	14.73	.52	15.25	96.98	96.98	96.98	428.05	363.19	791.24
Hertford	211.40	106.35	317.75	25.67	.91	26.58	92.54	92.54	92.54	329.61	107.26	436.87
Hoke	325.33	36.20	361.53	11.00	.00	11.00	54.25	54.25	54.25	390.58	36.28	426.78
Hyde	129.60	68.18	197.70	1.28	.20	1.28	76.94	76.94	76.94	206.54	68.10	274.64
Iredell	737.78	390.42	1,128.20	64.00	2.58	66.58	181.64	181.64	181.64	983.42	393.00	1,376.42
Jackson	151.46	281.18	432.64	16.72	8.34	25.06	104.44	9.59	114.03	272.62	299.11	571.73
Johnston	839.97	358.00	1,197.97	47.93	.54	48.47	265.43	265.43	265.43	1,153.33	358.54	1,511.87
Jones	183.80	60.40	244.20	4.76	.76	4.76	69.78	69.78	69.78	258.34	60.40	318.74
Lee	297.84	57.60	355.44	55.70	.82	55.92	63.72	63.72	63.72	416.66	58.42	475.08
Lenoir	407.82	194.00	601.82	26.31	.67	26.98	105.38	105.38	105.38	539.51	194.67	734.18
Lincoln	405.94	166.22	572.16	7.02	.02	7.02	102.01	102.01	102.01	514.97	166.22	681.19
Macon	253.70	295.55	549.25	16.76	2.18	18.94	94.03	94.03	94.03	364.49	297.73	662.22
Madison	191.90	315.80	507.70	22.35	.89	23.24	109.45	109.45	113.15	323.70	320.39	644.09
Martin	244.00	146.82	390.82	30.40	1.19	31.59	118.71	118.71	118.71	393.11	148.01	541.12
McDowell	272.80	172.43	445.23	9.46	.58	10.04	130.34	130.34	130.34	412.60	173.01	585.61
Mecklenburg	758.01	114.80	872.81	195.57	.42	195.99	170.20	170.20	170.20	1,123.78	115.22	1,239.00
Mitchell	113.93	132.10	246.03	13.29	.71	14.00	57.06	57.06	57.06	184.28	132.81	317.09
Montgomery	376.51	120.69	499.20	29.64	.23	29.87	112.48	112.48	112.48	520.63	120.92	641.55
Moore	639.84	219.72	859.56	70.57	2.66	73.23	151.93	151.93	151.93	862.34	222.38	1,084.72
Nash	614.97	154.01	768.98	.95	.95	71.79	188.43	188.43	188.43	375.58	23.02	398.60
New Hanover	256.80	22.17	278.97	59.33	.85	60.18	59.45	59.45	59.45	154.96	1,029.20	
Northampton	279.80	128.20	408.00	31.34	3.07	34.41	136.15	136.15	136.15	447.29	131.27	578.56
Onslow	414.80	106.72	521.52	21.37	.60	21.97	144.39	144.39	144.39	580.56	107.32	687.88
Orange	380.30	232.76	613.06	40.81	3.36	44.17	98.34	98.34	98.34	519.45	236.12	755.57
Pamlico	119.25	71.90	191.15	21.01	3.13	24.14	47.53	47.53	47.53	187.79	75.03	262.82
Pasquotank	154.70	60.60	215.30	11.58	.10	11.68	32.94	32.94	32.94	199.22	60.70	259.92

January 1, 1978

SUMMARY OF THE PAVED AND UNPAVED MILEAGE
COMPRISING THE STATE HIGHWAY SYSTEM

COUNTY	STATE SECONDARY ROAD SYSTEM			STATE URBAN SYSTEM			STATE PRIMARY SYSTEM			TOTAL STATE HIGHWAY SYSTEM		
	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total	Paved	Unpaved	Total
Pender	340.10	116.42	456.52	33.26	1.79	35.05	168.21		168.21	541.57	118.21	659.78
Perquimans	173.90	81.40	255.30	11.87	.10	11.97	23.62		23.62	209.39	81.50	290.89
Person	264.66	292.95	557.61	16.96	.45	17.41	88.50		88.50	370.12	293.40	663.52
Pitt	508.25	270.52	778.77	60.20	.65	60.85	203.16		203.16	771.61	271.17	1,042.78
Polk	183.50	174.10	357.60	13.22	1.48	14.70	54.58		54.58	251.30	175.58	426.88
Randolph	788.17	493.63	1,281.80	99.91	6.35	106.26	176.10		176.10	1,064.18	499.98	1,564.16
Richmond	489.98	106.30	596.28	42.47	1.06	43.53	98.42		98.42	630.87	107.36	738.23
Robeson	1,069.13	286.20	1,355.33	89.34	1.71	91.05	294.33		294.33	1,452.80	287.91	1,740.71
Rockingham	498.37	385.66	884.03	73.02	.87	73.89	206.00		206.00	777.39	386.53	1,163.92
Rowan	732.67	224.32	956.99	69.81	1.16	70.97	120.16		120.16	922.64	225.48	1,148.12
Rutherford	531.18	351.25	882.43	64.94	4.44	69.38	105.40		105.40	701.52	355.69	1,057.21
Sampson	883.62	296.50	1,180.12	57.65	.39	58.04	220.59		220.59	1,161.86	296.89	1,458.75
Scotland	364.50	64.46	428.96	40.96	.34	41.30	69.45		69.45	474.91	64.80	539.71
Stanly	527.11	190.80	717.91	42.07	.47	42.54	105.78		105.78	674.96	191.27	866.23
Stokes	419.33	378.00	797.33	9.09	.54	9.63	134.94		134.94	563.36	378.54	941.90
Surry	497.80	413.50	911.30	35.30	1.61	35.91	142.65		142.65	675.75	414.11	1,089.86
Swain	96.20	88.60	184.80	10.68	1.00	11.68	60.09		60.09	166.97	89.60	256.57
Transylvania	140.02	156.60	296.62	13.59	.22	13.81	86.03		86.03	91.13	239.64	161.92
Tyrell	93.10	50.20	143.30	1.95	.95	1.95	45.51		45.51	140.56	50.20	190.76
Union	842.11	263.10	1,105.21	52.35	2.68	55.03	160.19		160.19	1,054.65	265.78	1,320.43
Vance	281.54	84.60	366.14	21.67	.97	22.64	71.01		71.01	374.22	85.57	459.79
Wake	956.73	357.98	1,314.71	179.52	2.96	182.48	231.19		231.19	1,367.44	360.94	1,728.38
Warren	201.60	216.20	517.80	8.44	.58	9.02	82.12		82.12	392.16	82.12	401.56
Washington	138.30	82.78	221.08	14.32	.39	14.71	52.93		52.93	205.55	83.17	288.72
Watauga	163.64	302.11	465.75	23.78	2.08	25.86	78.43		78.43	265.85	304.19	570.04
Wayne	665.07	167.87	832.94	44.37	1.37	44.74	143.94		143.94	853.38	168.24	1,021.62
Wilkes	531.80	566.88	1,098.68	20.66	1.37	22.03	136.44		136.44	688.90	568.25	1,257.15
Wilson	429.92	110.13	540.05	55.16	.55	55.16	111.12		111.12	596.20	110.13	706.33
Yadkin	333.70	230.70	564.40	22.50	.28	22.78	82.64		82.64	438.84	230.98	669.82
Yancey	144.25	138.65	282.90	6.15	.39	6.54	5.91		5.91	86.64	231.13	144.95
TOTALS	39,320.32	20,058.35	59,378.67	4,006.68	127.19	4,133.87	11,958.67	44.34	12,003.01	55,285.67	20,229.88	75,515.55





MOTOR VEHICLES

The Division of Motor Vehicles made outstanding progress during the biennium in its efforts to improve the efficiency and effectiveness of a number of programs directly affecting vital services to the people of North Carolina.

The importance of comprehensive and efficient motor vehicle administration in North Carolina is indicated by the fact that, in 1978, more than 4.8 million motor vehicles were registered in a state with a population of 5.5 million--an increase of four percent over the previous year. These vehicles were operated by 3.6 million licensed drivers--two percent more than in 1977.

During fiscal years 1977 and 1978, the Division of Motor Vehicles developed innovations that brought increased efficiency to vehicle registration, (title turnaround time was reduced from about 30 to four days, for example) driver licensing, vehicle inspection, driver and school bus operator training and a variety of other administrative responsibilities.

Through innovation and the use of existing computerized records, the Traffic Records unit of the Motor Vehicles Division drastically has reduced the number of liability insurance verification mailings. Less than 150 daily mailings are now required, compared to the previous year's average of 800 mailings per day. This has resulted in greater efficiency in internal operations, including a 12 percent reduction in operating force, a marked decrease in postal expenses and considerably less inconvenience for the motoring public.



Pursuant to North Carolina's acceptance as a member of the International Registration Plan (IRP), beginning with the 1977 registration year, a program has been established for auditing mileage and equipment records of motor carriers electing to participate in the plan with a North Carolina base plate. The IRP is a vehicle registration reciprocity plan which is based on the concept that operators of commercial vehicles will have a single registration plate and cab card issued by a "base" state. Registration fees for each of the IRP states in which the carriers operate are paid on the basis of their mileage during the proceeding year.



In addition, the division assisted the Department of Human Resources in the preparation of a new publication, "Physician's Guide for Determining Driver Limitations." The publication, designed to provide guidelines and promote uniformity in the Drive Medical Evaluation Program, has been distributed to North Carolina physicians participating in the program.

The division completed implementation of a new Motor Vehicle Dealers and Manufacturers Bonding Law requiring more than 6,000 dealers currently licensed in the state to file bonds.

The first phase of a statewide motor vehicle anti-theft program was completed during 1978 and pertinent information relative to vehicle thefts has been computerized to facilitate evaluation and planning for future programs.

The enactment and implementation of the motorcycle endorsement on drivers' licenses, which included training examiners to administer the motorcycle skill test, was a significant achievement in fiscal year 1978.

For the first time in more than a decade, the "Handbook for School Bus Drivers" was revised and new pamphlets on the driver's license and insurance point systems were issued during the biennium.

The Governor's Highway Safety Program has worked to increase the level of highway safety involvement throughout North Carolina. Programs to improve local streets and roads include ones to update all local regulatory and street name signs and the hiring of two engineers to aid communities without their own traffic engineers. Numerous schools and workshops have been sponsored by GHSP on highway safety subjects to provide training for local professionals. Because rural roads are over represented in fatal crashes, GHSP has provided a grant to pay overtime to State Highway Patrolmen to increase patrol activity on these roads. The program has also inaugurated a new project to directly influence attitude and behavior in the areas of 55 mph compliance, occupant restraints, and alcohol and other drug abuse.

The Division of Motor Vehicles was successful in negotiating reciprocal agreements with four additional jurisdictions--Florida, West Virginia, Minnesota and Kentucky--in 1978 under the Non-Resident Violator Compact. There now are 13 states which are members of this compact, which provides for the citing of non-residents rather than requiring bond for non-hazardous motor vehicle moving violations. Failure to comply with the citations in the issuing state results in revocation of an individual's driver's license in his home state, pending compliance.

Soft Pedal It...



Drive 55 !



PUBLIC TRANSPORTATION

While the highways and airways are basic travel modes for many North Carolinians, large segments of the population do not have access to or need for private vehicles or aircraft. Many thousands prefer or require public transportation to meet their mobility needs.

The Department of Transportation, through its Public Transportation Division, works closely with local governments to meet these needs. There is a clear need for substantially more public transportation in the state. Only 17 of the state's 56 recognized urban areas (population over 10,000) have transit systems. Approximately 1.3 million people have access to these systems. Studies in 1978 indicate that about 94,000 of these people use the system on an average weekday--an increase of three percent over 1977.



During fiscal year 1977, the Public Transportation Division administered state grants totaling \$662,700. These grants provided one-half of the local share necessary to fund transit projects involving capital improvements and planning. The state and local funds attracted \$5,301,600 in federal dollars for a combined total of \$6,627,000 for 23 projects in North Carolina.

The division also completed a first of many planned countywide transportation studies. As a result of federal approval in May 1977 of the state's energy conservation plan, the Public Transportation Division began systematic promotion of carpools and vanpools statewide, including technical assistance to individuals and businesses which wish to set up these programs.

The Public Transportation Division, during fiscal year 1978, handled state grants totaling \$774,121. Of this total, state grants for \$226,536 were made, for the first time, for "transportation development" projects. These included countywide transportation coordinators and innovative "park and ride" services.





The remainder of the total, \$547,585, was used to match federal funds for capital and planning projects. The state funds attracted \$547,585 in local funds and \$4,380,680 in federal monies for a combined total of \$5,475,850 for 47 projects.

The first vanpools, created with the technical assistance of the Public Transportation Division staff, began operation, and plans were made to initiate a State Government Employee Vanpool Program, which will serve as a model for other groups and areas.

North Carolina, however, with its broad rural areas and small communities, faces unique problems in the public transportation field. During 1978, the departments of Transportation and Human Resources, working closely with the Governor's Committee on Rural Public Transportation, developed a plan for the more efficient use of existing transportation services. At the same time steps were taken to coordinate state activity with new federal rural transportation programs.



RAIL PLANNING

While North Carolina is fortunate in the availability of motor freight carrier service to meet the needs of its business and industrial community, it should be kept in mind that more than half of all freight moved in the state is still transported by rail.

The continuation of this service is essential to the state's balanced economic growth. Its loss or serious decline could place an impossible burden on the highway system.

Though the financial problems facing North Carolina's railroads are not as serious as those confronting lines in the northeast and midwest, problems do exist and merit the state's attention.



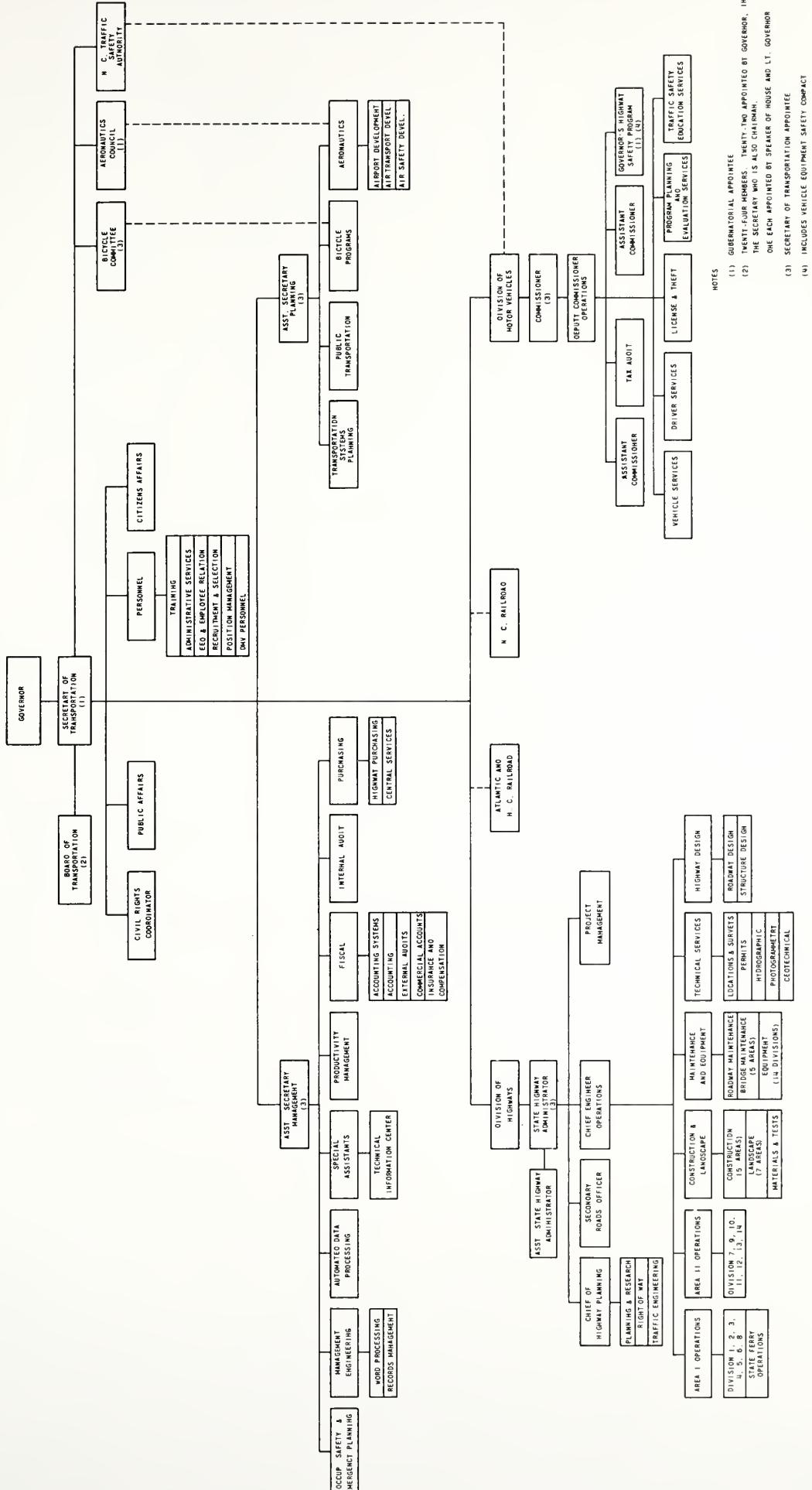
During the past year, the Department of Transportation, in cooperation with railroad interests, continued its program of developing a State Rail Plan, the first such effort in North Carolina. Emphasis is being placed on the maintenance of service on light density branch lines that serve the state's small communities and rural areas. The federal Railroad Revitalization Act is funding this study. It is anticipated that the rail plan will be completed and submitted to the Federal Railroad Administration in the spring of 1979, thus making North Carolina eligible for federal financial assistance.

The past year also saw the department's first venture into the Interstate Commerce Commission regulatory arena as a participant in a branch line abandonment proceeding. Reflecting the Department's growing concern over declining rail passenger service, the staff researched and prepared policy statements in three separate service reduction matters, including the recent Amtrak restructuring report.





**STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
ORGANIZATION CHART
JAN. 1, 1979**





Appendix A

Report of the State Auditor For Fiscal Year Ended June 30, 1977





INDEX

Page

<u>Auditor's Opinion</u>	1
--------------------------	---

Current Fund

Exhibit:

"A" Balance Sheet - Current Fund	2
----------------------------------	---

Schedules:

A-1 Federal Aid Allocations by Funds	4
A-2 Encumbrance Allotments	6
A-3 Reserves	7

Exhibits:

"B" Statement of Revenue	8
"C" Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures	12
"D" Statement of Encumbrance Accounts - Allotments, Project Allocations and Work Order Allocations	16
"E" Statement of Encumbrance Accounts - Project Allocations, Work Order Allocations and Expenditures	17
"F" Statement of Ferry Operations	18

Equipment Fund

Exhibit:

"G" Balance Sheet - Equipment Fund	20
------------------------------------	----

Schedules:

G-1 Analysis of Investment in Equipment Fund	21
G-2 Analysis of Funded Reserve for Equipment Department	22
G-3 Schedule of Income and Expense of the Equipment Department	23

Capital Improvement Funds

Exhibits:

"H" Statement of 1971 C. I. Fund - Code 67173	25
"I" Statement of 1973 C. I. Fund - Code 67359	27
"J" Statement of 1975 C. I. Fund - Code 67559	29



Debt Service Fund

Exhibit:

"K" Balance Sheet - Debt Service Fund - Highway Construction
Bonds of 1965

31

Schedule:

K-1 Statement of Bonded Indebtedness and Debt Service Requirements
for Highway Construction Bonds of 1965

32

Bond Fund of 1965

Exhibit:

"L" Balance Sheet - Highway Construction Bonds of 1965

33

Schedule:

L-1 Statement of Funds Authorized, Allocations to Work Orders,
Expenditures and Unexpended Balances

35

Current FundBalance SheetJune 30, 1977Exhibit "A"ASSETS

<u>Cash:</u>	
In Banks	\$ 20 425 00
On Deposit - State Treasurer	<u>\$ 195 408 219 56</u>
	\$ 195 428 644 56

Accounts Receivable:

Travel Advances to Employees	\$ 31 896 54
State Departments and Sundry (Note 2)	1 641 340 60
Division of Motor Vehicles - Imprest Fund (Note 3)	15 000 00
Maintenance and Improvement on Non-System Streets	1 311 168 07
Cities and Towns - Participation - Current	1 514 665 18
Cities and Towns - Participation - Non-Current	7 206 259 72
Property Owners - Participation Grant Recipients - Mass Transit Program (Note 4)	2 069 512 94
Bond Fund (Exhibit "L")	1 086 796 35
Federal Government Reimbursements - Earned and Billed Other (Note 5)	254 623 07 31 222 190 70 1 437 058 16
	47 790 511 33

Inventories:

Stores	\$ 32 859 249 07
Job Orders in Progress - Equipment	<u>781 18</u>
	32 860 030 25
Contingent Assets - Federal Aid Allocations - Schedule A-1	356 062 496 92

Other Debits:

Job Orders in Progress - Disaster Claims (Note 6)	\$ 226 295 52
Undistributed Charges (Note 7)	17 174 00
Residue Properties (Note 8)	1 009 636 13
Advance Right-of-Way Acquisition - State Funds (Note 9)	1 128 800 27
Advance Right-of-Way Acquisition - Federal Aid - Revolving Fund (Note 10)	4 239 843 21
Contracts Awarded	245 918 401 27
Escrow Deposits - Retainage	12 213 922 94
Allowance for Workmen's Comp. (Note 11)	65 867 33 264 819 940 67

Total Assets

\$896 961 623 73

LIABILITIES, OTHER CREDITS, ENCUMBRANCES AND RESERVESLiabilities:

Accounts Payable	\$ 1 829 308 94
Contracts Payable - Retained Percentage (Note 13)	4 213 812 00
Sales and Use Tax	24 120 52
Accrued Payroll	2 057 924 53
State and Federal Withholding and Social Security Taxes	687 391 17
Employees' Retirement	275 716 23
Employees' Savings Bonds Deduction	25 818 75
Equipment Fund (Exhibit "G")	<u>6 978 526 80</u>
	\$ 16 092 618 94

Other Credits:

Accrued Income	\$ 59 542 59
Undistributed Laboratory Cost (Note 12)	237 126 73
Special Deposits - Performance Bonds	131 077 14
Retainage Paid to Escrow Agents (Note 13)	12 202 497 51
Deferred Proceeds from Fire Loss - Capital Assets	5 688 32
FIMA - Advance Right-of-Way Revolving Fund - (Note 10)	4 239 843 21
Unliquidated Contracts	245 918 401 27
Allallowance for Public Liability Claims	176 220 00
Allallowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	16 005 998 70
Reserve for Fire Loss	362 649 62
Reserve for Outstanding Obligations (Note 14)	<u>602 022 50</u>
	279 941 067 59

Encumbrance Allotments (Schedule A-2)

444 364 923 37

Reserves (Schedule A-3)	156 563 013 83
Total Liabilities, Other Credits, Encumbrances and Reserves	<u>\$896 961 623 73</u>

- Notes:
1. Attention is called to the outstanding contractors' claims amounting to \$6,258,270.33 at 6-30-77, for which the North Carolina Department of Transportation, Division of Highways, is contingently liable. These contingent claims are not presented in the above balance sheet.
 2. Represents both materials and services furnished by the Division. Of the total amount receivable at 6-30-77, \$1,000,000.00 is due from the Division of Motor Vehicles and \$100,000.00 is due from the Governor's Highway Safety Program. The \$1,100,000.00 receivable resulted from D.O.T. recording a 77-78 transfer of funds in 1976-77. Also §237,558.16 represents accrual of gasoline tax refund due from Department of Revenue for April, May and June, 1977.
 3. The Motor Vehicles Imprest Fund represents an advance to the State Treasurer's Office for the purpose of expediting payment of refund claims on gasoline and motor vehicle collections.
 4. The \$1,086,796.35 due from Grant Recipients - Mass Transit Program represents costs accumulated on projects as of June 30, 1977. Participants are invoiced upon completion of Mass Transit Projects.
 5. Included in these receivables is an amount of \$807,893.87 due from the federal government under the Comprehensive Employment Training Act. Sale of maps and damage claims amount to \$213,641.14. The balance of \$415,23.15 is comprised of various miscellaneous items. As of 6-30-77, \$224,408.05 of these receivables was more than 180 days past due, with \$195,608.22 being more than one year past due.
 6. This amount represents charges made and accumulated against Disaster Damage Job Orders. Portions of these costs may subsequently be reimbursed by the federal government.
 7. The Undistributed Charges represents charges to work orders and job orders unidentified as of June 30, 1977. These charges were identified and properly distributed during the following months.
 8. This amount represents the value of property located outside the right-of-way limits that was not incorporated into a project.
 9. This item represents investment in right-of-way purchased for proposed highway projects, the plans for which may not be developed until sometime in the future. The Department is limited by State Policy to total Advance Right-of-Way Acquisition of \$3,000,000.00.
 10. This amount represents investment in right-of-way acquired for future construction of highways from funds advanced by the Federal Highway Administration. The Department of Transportation's liability to FHWA for advanced right-of-way funds is reflected in the "Other Credits" section of the Balance Sheet.
 11. This account normally carries a credit balance and is based upon a percentage of salaries and wages. The percentage rate established for 1976-77 proved to be insufficient resulting in a debit balance at June 30, 1977. The Department audits this account annually and the percentage rate is adjusted accordingly.
 12. This account normally carries a debit balance and is based upon a percentage of amounts paid to contractors. The percentage rate established for 1976-77 proved to be excessive resulting in a credit balance at June 30, 1977. The rate is adjusted periodically to reflect the approximate projected actual costs for laboratory operations.
 13. Retainage Paid to Escrow Agents is understated by \$11,425.43. This understatement resulted from check number 341626 being credited to Contracts Payable - Retained Percentage in error. The error was detected and corrected during August, 1977.
 14. The debit portion of the accrual entry was recorded as an expenditure against Overhead Departments which resulted in an overstatement of expenditures in the amount of the total reflected as Reserve for Outstanding Obligations. Since the Department's accounting procedures do not provide an encumbrance system, this method for accruing purchase orders at 6-30-77 was used as an interim procedure to achieve partial compliance with our previous year's recommendation concerning payables.

Status of Federal Aid Allocations By Funds

As of June 30, 1977

Schedule A-1

	<u>Unprogrammed</u>	<u>Authorization</u>	<u>Agreement Balance</u>	<u>Total</u>
HPR/PR/PL:				
Highway Planning and Research	\$ 1 928 862 00	\$ -0-	\$ 1 357 868 39	\$ 3 286 730 39
Federal Aid - PL	444 045 00		179 109 00	623 154 00
HPR-Transitional Quarter Funds			24 662 59	24 662 59
PL-Transitional Quarter Funds			73 849 00	73 849 00
Total PHR/PR/PL	\$ 2 372 907 00	\$ -0-	\$ 1 635 488 98	\$ 4 008 395 98
Construction Funds:				
Primary	\$ -0-	\$ -0-	\$ 461 477 00	\$ 461 477 00
Secondary			644 886 00	644 886 00
Urban	2 478 998 00	48 135 00	5 093 838 00	7 620 971 00
Interstate	44 034 484 36	10 469 412 00	78 765 015 00	133 268 911 36
Urban System	6 586 204 00	3 344 441 00	10 660 262 00	20 590 907 00
Forestry	303 226 00		1 132 986 58	1 436 212 58
Emergency Relief	5 00		123 599 00	123 604 00
Bridge Replacement Program	12 150 000 00		2 133 096 00	14 283 096 00
Priority Primary			2 703 194 00	2 703 194 00
Appalachian Program	4 019 927 00		22 216 301 00	26 236 228 00
Outdoor Advertising Control			500 057 00	500 057 00
Junkyard Control	62 880 00	750 00	170 128 00	233 758 00
Landscaping & Scenic Enhancement			123 316 00	123 316 00
Rural Primary	79 588 40		17 231 314 00	17 310 902 40
Rural Secondary	9 135 712 60	7 000 00	7 957 865 00	17 100 577 60
TOPICS-Urban Area			446 307 00	446 307 00
Economic Growth Center Development Hwys.			5 927 951 00	5 927 951 00
Off-System Roads	2 740 670 00		1 750 517 00	4 491 187 00
Safer Roads Demonstration Program	196 613 00	68 400 00	4 398 975 00	4 663 988 00
Rail-Highway Crossing	2 140 145 00	531 000 00	2 994 190 00	5 665 335 00
High Hazard Location	109 932 00	628 579 00	1 420 035 00	2 158 546 00
Elimination of Roadside Obstacles	8 344 00		1 750 332 00	1 758 676 00
Pavement Marking Demonstration Program	4 417 946 00	420 041 00	1 388 746 00	6 226 733 00

Schedule A-1
Page 2

	<u>Unprogrammed</u>	<u>Authorization</u>	<u>Agreement Balance</u>	<u>Total</u>
Construction Funds (Cont'd.):				
Transitional Quarter Funds	\$ 30 488 310 00	\$ 6 327 486 00	\$ 6 261 129 00	\$ 43 076 925 00
Rail-Highway Crossings Off-System	2 105 029 00			2 105 029 00
Consolidated Primary	6 419 513 00	1 351 425 00	14 615 975 00	22 386 913 00
Interstate System Resurfacing		2 814 315 00	44 560 00	2 858 875 00
Safer Off-System Roads	4 580 356 00			4 580 356 00
High Hazard Location & Elimination of Roadside Obstacles	1 680 079 00	890 877 00	352 846 00	2 923 802 00
Bikeway Demonstration Program	138 180 00	7 200 00	145 380 00	
Total Construction	\$117 706 215 36	\$43 078 988 00	\$191 268 897 58	\$352 054 100 94
Total Federal Aid Allocations (Exh. "A")	\$120 079 122 36	\$43 078 988 00	\$192 904 386 56	\$356 062 496 92

Encumbrance AllotmentsJune 30, 1977

-6-

Schedule A-2State Maintenance and Construction:

Primary System	\$ 62 038 975 20
Secondary System	28 218 355 25
Urban System	25 357 980 59
Public Service Roads	3 348 274 34
Bridge Replacement	7 852 873 69
Ferry Operations (Exh. "F")	1 260 139 93

Capital Improvements	349 994 51
----------------------	------------

Federal Aid - HPR/PR/PL	784 002 20
-------------------------	------------

Federal Aid - Construction	308 390 584 87
----------------------------	----------------

State Aid:

Municipalities	\$ 305 416 73
Airports	3 174 178 49
C.E.T.A.	564 494 89
Mass Transit	2 483 631 78
O.S.H.A.	236 020 90
	<u>6 763 742 79</u>

<u>Total (Exhibit "A")</u>	<u>\$444 364 923 37</u>
----------------------------	-------------------------

Reserves

June 30, 1977

- 7 -

Schedule A-3

Unallocated Federal Apportionment:

HPR/PR/PL	\$ 2	546	547	98
Construction	114	355	454	94

State Funds to Match Unallocated Federal Apportionment:

HPR/PR/PL	730	964	68	
Construction	27	612	060	08
Capital Improvements		169	780	98
Operations Administration		38	306	36
Current Operations		509	248	55
Highway Safety Program	1	694	098	67
Highway Beautification		45	688	99
Secondary System (Maintenance)	2	805	182	95
Winter Storm Damage and Emergencies	6	055	679	65

Total Reserves (Exhibit "A")

\$156 563 013 83

Statement of Revenue
Fiscal Year Ended June 30, 1977

Exhibit "B"

<u>Current Fund:</u> <u>State Vehicle Revenue:</u>	<u>Actual</u>	<u>Estimated</u>	Actual Revenue (Over)/Under Estimated		<u>Prior Year</u>	<u>Increase (Decrease)</u>
			<u>Actual</u>	<u>Prior Year</u>		
Automobile Licenses	\$ 36 951 224 08	\$ 37 100 000 00	\$ 148 775 92	\$ 35 427 914 53	\$ 1 523 309 55	
Truck Licenses	34 839 218 31	38 800 000 00	3 960 781 69	37 503 865 07	(2 664 646 76)	
For Hire Licenses	2 743 951 69	5 130 000 00	2 386 048 31	4 886 817 53	(2 142 865 84)	
Motorcycle Licenses	520 529 70	615 000 00	94 470 30	557 764 45	(37 234 75)	
Bus and Franchise Taxes	3 150 430 78	9 900 000 00	6 749 569 22	9 343 672 84	(6 193 242 06)	
Equalizing Licenses Fees	8 800 00		(8 800 00)	6 263 60	2 536 40	
Gasoline Tax - 8¢	256 358 808 66	252 000 000 00	(4 358 808 66)	246 256 312 47	10 102 496 19	
Gasoline Tax Refunds to Div. of Highways	928 411 07	1 100 000 00	171 588 93	1 026 026 00	(97 614 93)	
Gasoline Inspection Fees	8 272 939 32	8 150 000 00	(122 939 32)	7 921 187 24	351 752 08	
Title Fees	5 023 196 14	5 000 000 00	(23 196 14)	4 784 165 24	239 030 90	
Driver Licenses Fees	6 743 404 96	7 250 000 00	506 595 04	7 449 776 10	(706 371 14)	
Automobile Safety Equipment Inspection Fees	1 337 378 70	1 150 000 00	(187 378 70)	1 162 257 95	175 120 75	
Financial Security Restoration Fees	145 125 00	100 000 00	(45 125 00)	97 511 00	47 614 00	
Lien Recording Fees	472 227 51	500 000 00	27 772 49	429 526 91	42 700 60	
Notice of Intent	3 908 00		(3 908 00)	5 400 00	(1 492 00)	
Penalties	1 259 561 68	1 100 000 00	(159 561 68)	1 086 972 29	172 589 39	
Highway Usage Registration Fees	322 277 50	300 000 00	(22 277 50)	285 907 26	36 370 24	
Certificate Fees	4 623 00		(4 623 00)	9 544 90	(4 921 90)	
Interest on Drafts	19 217 92		(19 217 92)	24 512 28	(5 294 36)	
International Registration Plan Fees	12 080 420 14		(12 080 420 14)		12 080 420 14	
Personalized License Plates	45 688 99		(45 688 99)	39 187 45	6 501 54	
Miscellaneous		135 000 00	135 000 00			
Total Motor Vehicle Revenue	\$371 231 343 15	\$368 330 000 00	\$ (2 901 343 15)	\$358 304 585 11	\$ 12 926 758 04	

Exhibit "B"
Page 2

	<u>Actual</u>	<u>Revenue</u>	<u>Actual</u>	<u>Increase</u>
		(Over)/Under Estimated	Prior Year	(Decrease)
<u>Current Fund (Cont'd.):</u>				
<u>State Revenue (Cont'd.):</u>				
<u>Other Revenue:</u>				
Deferred Availability	\$ 106 686 27	\$ 106 686 27	\$ -0-	\$ 81 470 00
Miscellaneous Income	48 358 03	(48 358 03)	8 505 24	\$ 25 216 27
Interest on Funds Invested by Treasurer	11 901 170 76	12 000 000 00	15 136 795 08	39 852 79
Transfer from Reserve for Bond Debt Service	11 128 154 00	11 128 154 00	27 493 500 00	(3 235 624 32) (16 365 346 00)
<u>Total Other Revenue</u>	<u>\$ 23 184 369 06</u>	<u>\$ 23 234 840 27</u>	<u>\$ 50 471 21</u>	<u>\$ 42 720 270 32</u> <u>(\$19 535 901 26)</u>
<u>Total State Revenue</u>	<u>\$394 415 712 21</u>	<u>\$391 564 840 27</u>	<u>\$401 024 855 43</u>	<u>\$ (6 609 143 22)</u>
<u>Participation Revenue:</u>				
<u>Grants and General Participation:</u>				
Mass Transit Program	\$ 792 918 17	\$ 792 918 17	\$ -0-	\$ 596 584 38
<u>Total Grants and General Participation</u>	<u>\$ 792 918 17</u>	<u>\$ 792 918 17</u>	<u>\$ -0-</u>	<u>\$ 596 584 38</u> <u>\$ 196 333 79</u>
<u>Federal Aid Participation-HPR/PR/PL:</u>				
Highway Planning and Research	\$ 2 773 138 22	\$ 2 773 138 22	\$ -0-	\$ (64 306 00) \$ 2 837 444 22
PL	475 911 00	475 911 00		475 911 00
HPR-Transitional Quarter	1 498 501 59	1 498 501 59		1 498 501 59
PL-Transitional Quarter	124 866 00	124 866 00		124 866 00
<u>Total Federal Aid Participation-HPR/PR/PL</u>	<u>\$ 4 872 416 81</u>	<u>\$ 4 872 416 81</u>	<u>\$ -0-</u>	<u>\$ (64 306 00) \$ 4 936 722 81</u>
<u>Federal Aid Participation-Construction:</u>				
Interstate	\$ 94 998 176 36	\$ 94 998 176 36	\$ -0-	\$ 41 103 351 38
Urban System	10 660 450 00	10 660 450 00		10 660 450 00
Forestry	254 154 00	254 154 00		254 154 00
Emergency Relief	106 507 00	106 507 00		(74 933 00) 181 440 00
Bridge Replacement Program	11 143 573 00	11 143 573 00		6 200 268 00 4 943 305 00
Appalachian Program	23 272 000 00	23 272 000 00		(1 538 000 00) 24 810 000 00
Outdoor Advertising Control	500 000 00	500 000 00		500 000 00

	Actual	Revenue (Over) / Under Estimated	Actual Prior Year	Increase (Decrease)
Current Fund (Cont'd.):				
Participation Revenue (Cont'd.):				
Federal Aid Participation-Construction (Cont'd.):				
Junkyard Control	\$ 100 000 00	\$ 100 000 00	\$ -0-	\$ 100 000 00
Landscaping and Scenic Enhancement				
Rural Primary				
Rural Secondary	17 592 994 00	17 592 994 00		\$ 124 766 00
Economic Growth Center Development Highways	1 580 618 00	1 580 618 00		\$ 5 394 911 00
Off-System Roads				
Rail-Highway Crossings	2 793 845 00	2 793 845 00		
Pavement Marking Demonstration	1 705 631 00	1 705 631 00		\$ 22 987 905 00
Transitional Quarter Funds	45 534 455 00	45 534 455 00		\$ 1 580 618 00
Rail-Highway Crossings Off-System	2 105 029 00	2 105 029 00		
Consolidated Primary	26 620 030 00	26 620 030 00		
Interstate System Resurfacing	2 863 815 00	2 863 815 00		
Safer Off-System Roads	4 580 356 00	4 580 356 00		
High Hazards Locations and Elimination of Roadside Obstacles	2 925 755 00	2 925 755 00		
Bikeway Demonstration Program	145 380 00	145 380 00		
Total Federal Aid Participation-Construction	\$249 482 768 36	\$249 482 768 36	\$ -0-	\$ 51 735 111 38
Total Federal Aid Participation	\$254 355 185 17	\$254 355 185 17	\$ -0-	\$ 51 670 805 38
Cities and Towns Participation:				
State Maintenance and Construction:				
Primary	\$ 57 200 00	\$ 57 200 00	\$ -0-	\$ 198 966 62
Secondary	110 309 00	110 309 00		\$ 20 179 11
Urban	286 237 20	286 237 20		\$ 1 855 007 15
Federal Aid HPR/PR/PL	13 510 00	13 510 00		\$ 8 700 00
Federal Aid Construction	1 690 832 89	1 690 832 89		\$ 764 662 23
Total Cities and Towns Participation	\$ 2 158 089 09	\$ 2 158 089 09	\$ -0-	\$ 2 847 515 11
				\$ (689 426 02)

Exhibit "B"
Page 4

	<u>Actual</u>	<u>Estimated</u>	<u>Actual Revenue (Over)/Under Estimated</u>	<u>Actual Prior Year</u>	<u>Increase (Decrease)</u>
<u>Current Fund (Cont'd.):</u>					
<u>Participation Revenue (Cont'd.):</u>					
<u>Property Owners Participation:</u>					
<u>State Maintenance and Construction:</u>					
Primary	\$ 294 998 67	\$ 294 998 67	\$ -0-	\$ 596 732 97	\$ 294 998 67
Secondary	1 038 060 68	1 038 060 68		7 407 00	441 327 71
Urban	7 500 00	7 500 00			93 00
Public Service Roads	1 825 00	1 825 00			1 825 00
Federal Aid HPR/PR/PL	35 000 00	35 000 00			35 000 00
Federal Aid Construction	1 393 317 67	1 393 317 67		166 568 00	1 226 749 67
<u>Other:</u>					
Mass Transit Program	126 454 64	126 454 64		129 432 10	(2 977 46)
<u>Total Property Owners Participation</u>	<u>\$ 2 897 156 66</u>	<u>\$ 2 897 156 66</u>	<u>\$ -0-</u>	<u>\$ 900 140 07</u>	<u>\$ 1 997 016 59</u>
<u>State Aid:</u>					
Airports	\$ 1 900 000 00	\$ 1 900 000 00	\$ -0-	\$ 700 000 00	\$ 1 200 000 00
Comprehensive Employment and Training Act	1 413 440 66	1 413 440 66		3 160 076 89	(1 746 636 23)
Mass Transit Program	910 000 00	910 000 00		700 000 00	210 000 00
<u>Total State Aid</u>	<u>\$ 4 223 440 66</u>	<u>\$ 4 223 440 66</u>	<u>\$ -0-</u>	<u>\$ 4 560 076 89</u>	<u>\$ (336 636 23)</u>
<u>Total Participation Revenue</u>	<u>\$264 426 789 75</u>	<u>\$264 426 789 75</u>	<u>\$ -0-</u>	<u>\$ 60 575 121 83</u>	<u>\$203 851 667 92</u>
<u>Total Current Fund Revenue</u>	<u>\$658 842 501 96</u>	<u>\$655 991 630 02</u>	<u>\$ (2 850 871 94)</u>	<u>\$461 599 977 26</u>	<u>\$197 242 524 70</u>

Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

Fiscal Year Ended June 30, 1977

Exhibit "C"

	Unexpended Allotments 7-1-76	Appropriations Apportionments & Participation	Allotments	Gross Expenditures	Receipts	Net Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Fund:									
Secretary's Office	\$ -0-	\$ 522 752 00	\$ 472 601 92	\$ 472 601 92	\$ -0-	\$ 472 601 92	\$ 50 150 08	\$ 50 150 08	\$ -0-
Assistant Secretary - Management Office	9 453 125 00	9 044 063 73	9 228 388 34	184 324 61	9 044 063 73	409 061 27	409 061 27		
Assistant Secretary-Trans. Planning Office	1 147 184 00	428 192 74	548 573 74	120 381 00	428 192 74	718 991 26	718 991 26		
Assistant Secretary-Safety General Administration	1 376 895 00	350 877 10	350 877 10	1 109 693 61	1 109 787 84	350 877 10	26 017 90	26 017 90	
Operations Administration	17 153 792 48	16 258 901 86	16 315 337 59	56 435 73	94 23	1 109 693 61	146 127 39	146 127 39	
Division of Motor Vehicles Non-Highway Fund Depts.	52 423 619 00	49 885 577 34	54 496 531 39	4 610 954 05	49 885 577 34	16 258 901 86	894 890 62	894 890 62	
Highway Safety Program	3 845 342 00	3 704 249 85	3 704 249 85	3 704 249 85	3 704 249 85	3 704 249 85	2 538 041 66	2 538 041 66	
Employer's Cont.-Retirement	3 207 705 33	1 513 606 66	3 530 673 16	2 017 066 50	1 513 606 66	1 694 098 67	1 694 098 67	1 694 098 67	
Employer's Cont.-Social Sec.	11 253 035 00	11 074 722 56	11 074 722 56	11 074 722 56	11 074 722 56	178 312 44	178 312 44	178 312 44	
Retirement Benefits for Previous Temporary Employees	7 458 265 00	7 156 869 53	7 156 869 53	7 156 869 53	7 156 869 53	7 156 869 53	301 395 47	301 395 47	
Merit Salary Increases	1 114 162 32	995 173 07	995 173 07		995 173 07	118 989 25	118 989 25		
Employer's Cont.-Hospital-Medical Benefits	94 955 00					94 955 00	94 955 00	94 955 00	
Legislative Salary Increases-Salary Adjustments	150 000 00					150 000 00	150 000 00	150 000 00	
Reserve for Contingencies Reserve for Occupational Safety and Health Act	486 625 00					486 625 00	486 625 00	486 625 00	
Total Current Accounts	\$ 175 000 00	160 831 00	160 831 00		160 831 00	14 169 00	14 169 00	14 169 00	
Encumbrance Accounts:									
Primary System:									
State Construction Approp. \$ Cities & Towns Participation	-0-	\$ 1 030 424 43	\$ 1 030 424 43	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Property Owners Participation	57 200 00	57 200 00							
State Maintenance Approp. Expenditures	43 271 193 00	43 271 193 00	72 321 759 13	169 895 82	72 151 863 31	\$ 7 981 753 55	\$ 7 981 753 55	\$ 7 981 753 55	\$ 7 981 753 55
Total Primary System	\$ 89 537 022 41	\$ 44 653 816 10	\$ 44 653 816 10	\$ 72 321 759 13	\$ 169 895 82	\$ 72 151 863 31	\$ -0-	\$ 62 038 975 20	\$ 62 038 975 20
Secondary System:									
State Const. Approp. Cities & Towns Participation	\$ -0-	\$ 35 738 473 00	\$ 35 738 473 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Property Owners Participation	110 309 00	110 309 00							
Total Secondary System	1 041 561 21	1 041 561 21							

	<u>Unexpended Allotments 7-1-76</u>	<u>Appropriations Apportionments & Participation</u>	<u>Allotments</u>	<u>Gross Expenditures</u>	<u>Receipts</u>	<u>Net Expenditures</u>	<u>Unallotted Appropriations</u>	<u>Unexpended Appropriations</u>	<u>Unexpended Allotments</u>
<u>Current Fund (Cont'd.):</u>									
<u>Encumbrance Accounts (Cont'd.):</u>									
<u>Secondary System (Cont'd.):</u>									
State Maintenance Approp. Property Owners Participa- tion Expenditures	\$ 72 010 433 00	\$ 72 010 433 00	(3 500 53)	\$113 242 741 89	\$ 43 593 17	\$113 199 148 72			
<u>Total Secondary System</u>	\$ 32 520 228 29	\$108 897 275 68	\$108 897 275 68	\$113 242 741 89	\$ 43 593 17	\$113 199 148 72	\$ -0-	\$ 28 218 355 25	\$ 28 218 355 25
<u>Urban System:</u>									
State Const. Approp. Cities & Towns Participa- tion Property Owners Participa- tion State Maintenance Approp. Expenditures	\$ -0-	\$ 11 780 967 00	\$ 11 780 967 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>Total Urban System</u>	\$ 44 442 010 13	\$ 24 459 297 20	\$ 24 459 297 20	\$ 43 590 105 87	\$ 46 779 13	43 543 326 74	\$ -0-	\$ 25 357 980 59	\$ 25 357 980 59
<u>Public Service Roads:</u>									
State Appropriation Property Owners Participa- tion Expenditures	\$ -0-	\$ 1 571 664 00	\$ 1 571 664 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<u>Total Public Service Roads</u>	\$ 3 675 670 44	\$ 1 573 489 00	\$ 1 573 489 00	\$ 1 900 885 10	\$ -0-	\$ 1 900 885 10	\$ -0-	\$ 3 348 274 34	\$ 3 348 274 34
<u>Bridge Replacement:</u>									
State Appropriation Expenditures	\$ -0-	\$ 5 238 506 00	\$ 5 238 506 00	\$ 2 186 772 96	\$ -0-	\$ 2 186 772 96	\$ -0-	\$ 3 348 274 34	\$ 3 348 274 34
<u>Total Bridge Replacement</u>	\$ 4 801 140 65	\$ 5 238 506 00	\$ 5 238 506 00	\$ 2 186 772 96	\$ -0-	\$ 2 186 772 96	\$ -0-	\$ 7 852 873 69	\$ 7 852 873 69
<u>Ferry Operations:</u>									
State Appropriations Expenditures	\$ -0-	\$ 4 692 669 00	\$ 4 692 669 00	\$ -0-	\$ 406 644 88	\$ 7 511 791 77	\$ -0-	\$ -0-	\$ -0-
<u>Total Ferry Operations</u>	\$ 4 079 262 70	\$ 4 692 669 00	\$ 4 692 669 00	\$ 7 918 436 65	\$ 406 644 88	\$ 7 511 791 77	\$ -0-	\$ 1 260 139 93	\$ 1 260 139 93
<u>Capital Improvements:</u>									
1971-73 Biennium: State Appropriations Expenditures	\$ -0-	\$ 38 81	\$ (3 797 09)	\$ 25 -0-	\$ 25 650 44	\$ -0-	\$ 25 650 44	\$ 3 835 90	\$ -0-

	<u>Unexpended Allotments 7-1-76</u>	<u>Appropriations Appropriations & Participation</u>	<u>Allotments</u>	<u>Gross Expenditures</u>	<u>Receipts</u>	<u>Net Expenditures</u>	<u>Unallotted Appropriations</u>	<u>Unexpended Appropriations</u>	<u>Unexpended Allotments</u>
Current Fund (Cont'd.):									
Encumbrance Accounts (Cont'd.):									
Capital Improvements (Cont'd.):									
Total 1971-73 Biennium	\$ 30 316 42	\$ 38 81	\$ (3 797 09)	\$ 25 650 44	\$ -0-	\$ 25 650 44	\$ 3 835 90	\$ 4 704 79	\$ 868 89
1973-74 Fiscal Year:									
State Appropriations Expenditures	\$ -0-	\$ 31 768 05	\$ 26 807 05	\$ 109 742 79	\$ 50 000 00	\$ 59 742 79	\$ 4 961 00	\$ -0-	\$ -0-
Total 1973-74 Fiscal Year	\$ 32 935 74	\$ 31 768 05	\$ 26 807 05	\$ 109 742 79	\$ 50 000 00	\$ 59 742 79	\$ 4 961 00	\$ 4 961 00	\$ -0-
1975-76 Fiscal Year:									
State Appropriations Expenditures	\$ -0-	\$ 363 717 69	\$ 202 733 61	\$ 346 465 38	\$ -0-	\$ 321 31	\$ 346 144 07	\$ 160 984 08	\$ -0-
Total 1975-76 Fiscal Year	\$ 492 536 08	\$ 363 717 69	\$ 202 733 61	\$ 346 465 38	\$ 321 31	\$ 346 144 07	\$ 160 984 08	\$ 510 109 70	\$ 349 125 62
Total Capital Improvements	\$ 555 788 24	\$ 395 524 55	\$ 225 743 57	\$ 481 858 61	\$ 50 321 31	\$ 431 537 30	\$ 169 780 98	\$ 519 775 49	\$ 349 994 51
Federal Aid HPR/PR/PL:									
State Matching Funds Cities & Towns Participation	\$ -0-	\$ 1 460 559 04	\$ 729 594 36	\$ -0-	\$ -0-	\$ -0-	\$ 730 964 68	\$ -0-	\$ -0-
Property Owners Participation		13 510 00	13 510 00						
Available for Obligation Under Obligation Expenditures	35 000 00	35 000 00					2 372 907 00		
	2 372 907 00						173 640 98		
	2 835 231 98	2 661 591 00		3 282 313 23		3 02	3 282 310 21		
Total Federal Aid HPR/PR/PL	\$ 626 617 05	\$ 6 717 208 02	\$ 3 439 695 36	\$ 3 282 313 23	\$ 3 02	\$ 3 282 310 21	\$ 3 277 512 66	\$ 4 061 514 86	\$ 784 002 20
Federal Aid Construction:									
State Matching Funds Cities & Towns Participation	\$ -0-	\$ 90 352 326 23	\$ 62 740 266 15	\$ -0-	\$ -0-	\$ -0-	\$ 27 612 060 08	\$ -0-	\$ -0-
Property Owners Participation	1 690 832 89	1 690 832 89							
Not Available for Obligation Available for Obligation Under Obligation Expenditures	1 393 317 67	1 393 317 67					6 685 385 00		
	6 685 385 00						111 020 830 36		
	111 020 830 36						(3 350 760 42)		
	186 126 789 00	189 477 549 42							
Total Federal Aid Const.	\$257 080 429 72	\$397 269 481 15	\$255 301 966 13	\$204 189 503 24	\$ 197 692 26	\$ 203 991 810 98	\$141 967 515 02	\$450 358 099 89	\$308 390 584 87
State Aid:									
Municipalities	\$ 693 180 11	\$ 30 625 528 07	\$ 30 359 948 39	\$ 30 747 711 77	\$ -0-	\$ 30 747 711 77	\$ 265 579 68	\$ 570 996 41	\$ 305 416 73

Exhibit "C"
Page 4

	<u>Unexpended Appropriations</u>	<u>Gross Expenditures</u>	<u>Net Expenditures</u>	<u>Unallotted Appropriations</u>	<u>Unexpended Appropriations</u>
	<u>Appropriations Apportionments & Participation</u>	<u>Expenditures</u>	<u>Receipts</u>	<u>Appropriations</u>	<u>Allotments</u>
	<u>7-1-76</u>				<u>7-1-76</u>
Current Fund (Cont'd.):					
Encumbrance Accounts (Cont'd.):					
State Aid (Cont'd.):					
Airports	\$ 2 470 594 69	\$ 1 900 000 00	\$ 1 900 000 00	\$ 1 196 416 20	\$ 1 196 416 20
Comprehensive Employment & Training Act	835 883 89	1 413 440 66	1 413 440 66	1 684 829 66	1 684 829 66
Mass Transit Program	258 915 09	910 000 00	910 000 00		
Mass Transit Program-Property Owners Part.	129 432 10	126 454 64	126 454 64		
Mass Transit Program-Grant & General Part.	596 584 38	792 918 17	792 918 17		
Mass Transit Expenditures Occupational Safety & Health Compliance Program	500 000 00	500 000 00	263 979 10	263 979 10	330 672 60
Total State Aid	\$ 4 984 590 26	\$ 36 268 341 54	\$ 36 002 761 86	\$ 34 223 609 33	\$ 265 579 68
Total Encumbrance Accounts	\$442 302 759 89	\$630 165 608 24	\$684 485 219 90	\$483 337 986 01	\$ 914 929 59
Total Current Fund	\$442 302 759 89	\$743 313 028 37	\$589 650 886 48	\$595 492 908 71	\$7 904 185 71

Statement of Encumbrance Accounts Allotments, Project Allocations and Work Order Allocations
Fiscal Year Ended June 30, 1977

Exhibit 'D'

	Unallocated Allotments <u>7-1-76</u>	Unallocated Project Balance <u>7-1-76</u>	Current Year Allocations <u>Allotments</u>	Current Year Project Allocations <u>Allotments</u>	Current Year Work Order Allocations <u>Allotments</u>	Unallocated Allotments <u>Allotments</u>	Unallocated Project Balance <u>Balance</u>
Encumbrance Accounts:							
State Maintenance and Construction:							
Primary System Construction	\$33 866 917 74	\$ 95 316 08	\$ 1 382 623 10	\$ 20 690 600 79	\$ 20 686 645 09	\$14 558 940 05	\$ 99 271 78
Primary System Maintenance	1 670 307 32	1 310 100 97	43 271 193 01	43 271 193 00	44 248 140 48	333 153 49	
Secondary System Construction		3 670 17	36 890 343 21	36 704 702 82	36 639 084 25	69 288 74	
Secondary System Maintenance		452 746 34	72 006 932 47	72 006 932 47	71 322 674 00	1 137 004 81	
Urban System Construction	2 956 525 83	280 672 77	12 074 704 20	14 880 202 26	15 160 365 27	151 027 77	509 76
Urban System Maintenance	153 692 29	108 359 98	12 384 593 00	12 538 285 29	12 527 601 51	119 043 76	
Public Service Roads	1 801 410 03		1 573 489 00	3 004 090 00	3 004 090 00	370 809 03	
Ferry Operations			4 692 669 00	4 692 669 00	4 692 669 00		
Bridge Replacements	3 753 500 00		5 238 506 00	4 092 144 54	4 092 144 54	4 899 861 46	
Total State Maintenance and Construction	\$44 202 353 21	\$2 250 866 31	\$189 515 052 98	\$211 880 820 17	\$212 373 414 14	\$21 836 586 02	\$1 758 272 34
Capital Improvements:							
1971-73 Biennium	\$ -0-	\$ -0-	\$ (3 797 09)	\$ (3 797 09)	\$ (3 797 09)	\$ -0-	\$ -0-
1973-74 Fiscal Year			26 807 05	26 807 05	26 807 05		
1975-76 Fiscal Year			202 733 61	202 733 61	202 733 61		
Total Capital Improvements	\$ -0-	\$ -0-	\$ 225 743 57	\$ 225 743 57	\$ 225 743 57	\$ --0--	\$ -0-
Federal Aid HPR/PR/PL							
Federal Aid Construction							
State Aid to Municipalities	55 748 00	255 301 966 13	255 301 966 13	255 301 966 13	255 301 966 13		
State Aid to Airports		30 359 948 39	30 359 948 39	30 359 948 39	30 359 948 39		
Comprehensive Employment and Training Act		1 900 000 00	1 952 922 67	1 952 922 67	1 952 922 67	2 825 33	
Mass Transit Program	11 358 01	1 413 440 66	1 413 440 66	1 413 440 66	1 413 440 66		
Occupational Safety and Health Act Compliance Program		1 829 372 81	1 483 842 82	1 483 842 82	1 483 842 82	356 888 00	
Total Encumbrance Accounts	\$44 269 459 22	\$2 250 866 31	\$484 485 219 90	\$506 558 379 77	\$507 050 973 74	\$22 196 299 35	\$1 758 272 34

Statement of Encumbrance Accounts, Project Allocations, Work Order Allocations and Expenditures

Fiscal Year Ended June 30, 1977

Exhibit "E"

	Unexpended Project Allocations	Unexpended Work Order Allocations	Current Year Project Allocations	Current Year Work Order Allocations	Current Year Expenditures	Unexpended Project Allocations	Unexpended Work Order Allocations
<u>Encumbrance Accounts:</u>							
<u>State Maintenance and Construction:</u>							
Primary System Construction	\$ 39 126 275 21	\$ 39 030 959 13	\$ 20 690 600 79	\$ 20 686 645 09	\$ 26 910 174 76	\$ 32 906 701 24	\$ 32 807 429 46
Primary System Maintenance	16 543 829 46	15 233 728 49	43 271 193 00	44 248 140 48	45 241 688 55	14 573 333 91	14 240 180 42
Secondary System Construction	16 168 313 56	16 164 643 39	36 704 702 82	36 639 084 25	40 399 467 56	12 473 548 82	12 404 260 08
Secondary System Maintenance	14 681 607 41	14 228 861 07	72 006 932 47	71 322 674 00	72 799 681 16	13 888 858 72	12 751 853 91
Urban System Construction	35 088 354 00	34 807 681 23	14 880 202 26	15 160 365 27	30 829 045 92	19 139 510 34	19 139 000 58
Urban System Maintenance	6 243 438 01	6 135 078 03	12 538 285 29	12 527 601 51	12 714 280 82	6 067 442 48	5 948 398 72
Public Service Roads	1 874 260 41	1 874 260 41	3 004 090 00	3 004 090 00	3 004 465 31	2 977 465 31	2 977 465 31
Ferry Operations	4 079 262 70	4 079 262 70	4 692 669 00	4 692 669 00	7 511 791 77	1 260 139 93	1 260 139 93
Bridge Replacement	1 047 640 65	1 047 640 65	4 092 144 54	4 092 144 54	2 186 772 96	2 953 012 23	2 953 012 23
<u>Total State Maintenance and Construction</u>	<u>\$134 852 981 41</u>	<u>\$132 602 115 10</u>	<u>\$211 880 820 17</u>	<u>\$212 373 414 14</u>	<u>\$240 493 788 60</u>	<u>\$106 240 012 98</u>	<u>\$104 481 740 64</u>
<u>Capital Improvements:</u>							
1971-73 Biennium	\$ 30 316 42	\$ 30 316 42	\$ (3 797 09)	\$ (3 797 09)	\$ 25 650 44	\$ 868 89	\$ 868 89
1973-74 Fiscal Year	32 935 74	32 935 74	26 807 05	26 807 05	59 742 79		
1975-76 Fiscal Year	492 536 08	492 536 08	202 733 61	202 733 61	346 144 07	349 125 62	349 125 62
<u>Total Capital Improvements</u>	<u>\$ 555 788 24</u>	<u>\$ 555 788 24</u>	<u>\$ 225 743 57</u>	<u>\$ 225 743 57</u>	<u>\$ 431 537 30</u>	<u>\$ 349 994 51</u>	<u>\$ 349 994 51</u>
<u>Federal Aid HPR/PR/PL</u>							
Federal Aid Construction	\$ 626 617 05	\$ 626 617 05	\$ 3 439 695 36	\$ 3 439 695 36	\$ 3 282 310 21	\$ 784 002 20	\$ 784 002 20
State Aid to Municipalities	257 080 429 72	257 080 429 72	255 301 966 13	255 301 966 13	203 991 810 98	308 390 584 87	308 390 584 87
State Aid to Airports	693 180 11	692 841 11	30 359 948 39	30 359 948 39	30 747 711 77	305 077 73	305 077 73
Comprehensive Employment and Training Act	2 414 846 69	2 415 185 69	1 952 922 67	1 952 922 67	1 196 416 20	3 171 353 16	3 171 353 16
Mass Transit Program	835 883 89	835 883 89	1 413 440 66	1 413 440 66	1 684 829 66	564 494 89	564 494 89
Occupational Safety and Health Act Compliance Program	973 573 56	973 573 56	1 483 842 82	1 483 842 82	330 672 60	2 126 743 78	2 126 743 78
<u>Total Encumbrance Accounts</u>	<u>\$398 033 300 67</u>	<u>\$395 782 434 36</u>	<u>\$506 558 379 77</u>	<u>\$507 050 973 74</u>	<u>\$482 423 056 42</u>	<u>\$422 168 624 02</u>	<u>\$420 410 351 68</u>

Statement of Ferry Operations
For Year Ended June 30, 1977

Exhibit "F"

	Currituck- Knotts Island Ferry	Hatteras- Ocracoke Ferry	Ocracoke- Swan Quarter Ferry	Pamlico River Ferry	Cedar Island Ocracoke Ferry	Minnesota Beach- Cherry Point Ferry	Southport- Fort Fisher Ferry	<u>Total</u>
<u>Balance July 1, 1976:</u>	\$ 209 000 00	\$ 2 149 288 00	\$ 100 000 00	\$ 441 000 00	\$ 870 000 00	\$ 530 000 00	\$ 241 000 00	\$ 4 540 288 00
<u>Additions:</u>								
<u>Work Order Allocations 1976-77:</u>								
Maintenance	75 000 00	77 381 00	-0-					152 381 00
Construction:			882 50					-0-
Facilities - Force Account								
Vessel Design and Construction								
Toll Receipts								
Other Receipts								
<u>Total Additions and Beginning Balance</u>	<u>\$ 247 402 35</u>	<u>\$ 3 056 830 85</u>	<u>\$ 2 984 862 43</u>	<u>\$ 464 349 40</u>	<u>\$ 1 536 921 86</u>	<u>\$ 511 269 20</u>	<u>\$ 382 475 39</u>	<u>\$ 9 184 111 48</u>
<u>Deductions:</u>								
<u>Expenditures:</u>								
<u>Maintenance:</u>								
Employees Travel	\$ 1 979 89	\$ 26 966 30	\$ 796 85	\$ 2 893 47	\$ 17 661 26	\$ 837 68	\$ 1 303 61	\$ 52 439 06
Professional or Consultant Fees Paid Others	60 000 00	10 10						10 10
Consultant Fees Paid Others by Contract		55 20						60 000 00
Freight, Express and Drayage	6 94	2 021 97	130 06	300 70	2 045 61	1 341 51	1 129 97	6 976 76
Telephone and Telegraph		310 00		51 24	536 42	324 00	329 50	1 551 16
Postage								
Water, Heat and Power	793 50	12 133 07	65 53	1 190 57	6 632 20	3 355 28	4 539 00	28 709 15
Repairs and Service to Buildings		124 80		3 892 30	9 255 61	4 007 42	2 834 74	20 114 87
Repairs and Service to Equipment	435 72	1 711 29	35 00	369 66	3 798 22	1 054 55	679 27	8 083 71
Insurance and Bond Premiums	49 22	147 65		49 22	721 22	49 22	49 22	1 065 75
Dues, Subscriptions, Promotion and Advertising	1 753 91	16 394 76		516 65	74 77	84 98	285 52	19 110 59
Payments to Contractors								
Office Supplies	34 44	922 83	1 765 01	307 00	2 322 966 74			
Maintenance Materials and Supplies - Aggregate								
and Sand	1 324 52							
Maintenance Materials and Supplies - Other	945 02	2 455 95	3 605 82	15 50	1 464 70	2 174 27	17 51	1 324 52
Bridge Materials and Supplies		(242 56)	403 92					10 678 77
Road Signs and Signals								238 34
Building and Grounds Materials and Supplies								2 739 72
Repair and Replacement Parts	26 517 55	2 336 52	732 91	50 77	482 15	95 83	282 29	3 980 47
Motor Fuel and Lubricants	13 284 62	438 481 52	2 621 20	22 777 77	162 358 45	84 908 41	10 122 00	747 786 90
Tires and Tubes		169 940 00	62 64	28 747 93	126 145 73	36 125 60	24 962 64	399 269 16
Engineering and Drafting Supplies	6 50	18 00						25 30
Shop Supplies - Small Tools	1 116 19	31 085 12	1 288 65	4 690 38	6 360 82	3 443 60	2 898 08	42 08
Medical and Safety Supplies	3 40	422 98	56 55	37 60	77 81	116 95	102 07	50 882 84
Office Furniture and Equipment								817 36
Shop Equipment								857 33
Miscellaneous Equipment								31 676 21
ROW Incidental Costs Paid to Individual	659 58	6 789 64	1 630 00	538 06	3 883 67	508 53	944 39	14 953 87

Exhibit "F"
Page 2

	Currituck-Knotts Island Ferry	Hatteras-Ocracoke Ferry	Ocracoke-Swan Quarter Ferry	Pamlico River Ferry	Cedar Island-Ocracoke Ferry	Minnesota Beach-Cherry Point Ferry	Southport-Fort Fisher Ferry	Total
Expenditures (Cont'd.):								
Maintenance (Cont'd.):								
ROW Incidental Costs paid to Others	\$ 2 00	\$ 3 643 86	\$ -0-	\$ 12 29	\$ -0-	\$ 52 45	\$ -0-	\$ 14 29
Public Liability Claims								
Photogrammetric Services	121 904 01	1 133 902 33	16 625 28	249 582 42	1 840 43	214 103 22	1 840 43	
Laboratory Services	21 070 51	1 172 234 83	6 870 76	69 651 50	569 476 43	52 519 63	573 302 58	
Standard Labor Cost	12 848 60	137 279 87	907 74	19 877 46	28 914 50	13 987 14	562 496 15	
Labor Variance						18 026 99	231 842 30	
Standard Equipment Cost	2 134 53	20 922 84	419 94	2 842 98	6 224 27	4 323 81	38 565 44	
Equipment Variance by Class	1 792 58	(28 296 32)	421 15	(2 650 89)	(1 984 07)	3 097 79	(2 479 51)	
Equipment Variance Without Regard to Class	3 156 78	64 718 17	130 01	3 343 97	4 834 05	774 38	2 754 28	
Direct Material Cost	127 27	237 25	65	3 07	201 80	16 39	144 38	
Material Variance	605 33	10 261 51	22 61	1 736 40	4 612 82	1 809 18	1 367 61	
Miscellaneous Indirect Cost							20 415 46	
Total Maintenance	\$ 212 552 61	\$ 2 318 804 35	\$ 39 252 33	\$ 410 844 34	\$ 1 363 751 67	\$ 498 334 12	\$ 342 722 81	\$ 5 186 262 23

Construction:

Society Section. Facilities - Force Account Work Vessel Design and Construction

Total Construction

Total Construction
Capital Expenditures
Deduct: Inventory A
Count)

\$	212	552	61	\$2	889	674	03	\$2	246	425	35	\$	410	844	34	\$1	363	751	67	\$	498	334	12	\$	342	722	81	\$7	964	304	93
(7	268	42)	—	(4	039	92)	—	(7	758	76)	—	(7	013	75)	—	(7	219	76)	—	(7	032	77)	—	(40	333	38)					

\$ 205 284 19	\$ 2 885 634 11	\$ 2 246 425 35	\$ 403 085 58	\$ 1 356 737 92	\$ 491 114 36	\$ 335 690 04	\$ 7 923 971 55
\$ 42 118 16	\$ 171 196 74	\$ 738 437 08	\$ 61 263 82	\$ 180 183 94	\$ 20 154 84	\$ 46 785 35	\$ 1 260 139 93

Total Deductions

(Sch. A-2)

Equipment FundBalance SheetJune 30, 1977

-20-

Exhibit "G"ASSETS

<u>Equipment</u>	\$ 91 319 651 97
<u>Less: Accumulated Depreciation</u>	<u>53 410 047 11</u>
<u>Net Book Value of Equipment</u>	\$ 37 909 604 86
<u>Due from Current Fund (Exhibit "A")</u>	<u>6 978 526 80</u>
<u>Total Assets</u>	<u>\$44 888 131 66</u>

LIABILITIES AND INVESTMENT

<u>Liabilities</u>	\$ -0-
<u>Investment in Equipment Fund (Schedule G-1)</u>	<u>44 898 131 66</u>
<u>Total Liabilities and Investment</u>	<u>\$44 888 131 66</u>

Analysis of Investment in Equipment FundYear Ended June 30, 1977

-21-

Schedule G-1

<u>Investment in Equipment Fund 7-1-76</u>	\$39 439 453 63
Add: Old Rental Equipment Recorded since July 1, 1976	\$ 67 866 00
Equipment Department Operating Gain for 1976-77 (Sch. G-2)	<u>5 380 812 03</u> <u>5 448 678 03</u>
<u>Investment in Equipment Fund 6-30-77 (Exh. "G")</u>	<u>\$44 888 131 66</u>

Analysis of Funded Reserve for Equipment DepartmentYear Ended June 30, 1977

-22-

Schedule G-2

<u>Gross Funded Reserve for Equipment Fund 7-1-76</u>	\$ 5 136 279 11
<u>Additional Funds provided during year:</u>	
Depreciation (Sch. G-3)	\$8 448 584 89
Sale of Equipment	200 186 08
Operating Gain of Equipment Department - (Sch. G-3)	<u>5 380 812 03</u>
<u>Total Funds Provided</u>	<u>14 029 583 00</u>
<u>Total Funds Available</u>	\$19 165 862 11
<u>Funds Applied During Year:</u>	
Purchase of Equipment	<u>12 187 335 31</u>
<u>Gross Funded Reserve for Equipment 6-30-77 - (Exh. "G")</u>	<u>\$ 6 978 526 80</u>

Note: The Equipment Fund was established within the Division of Highways on July 1, 1957. The Funded Reserve reflected above represents the excess of receipts over disbursements from inception to June 30, 1977 and is shown as a liability on the Current Fund Balance Sheet (Exh. "A"). The entire operation of the Equipment Unit is financed from the Equipment Fund. Income is provided by rental income from the departments using the equipment and with receipts from the sale of rental equipment. The fund is charged for departmental operating expenses of the Equipment Unit and the purchase of new equipment.

Schedule of Income and Expense of the Equipment DepartmentFor the Year Ended June 30, 1977

-23-

Schedule G-3Income:

Equipment Rental	\$39 085 715 18
Gain on Sale of Rental Equipment	848 378 98
Direct Charges to Work Orders	3 199 015 55
Sale of Salvage, Materials and Supplies	109 140 68
Fuel and Related Costs recovered through Equipment Rental	8 008 007 90
Reimbursements by Others	85 000 12
Overhead transferred to Work Orders	<u>145 248 72</u>
<u>Total Income</u>	<u>\$51 480 507 13</u>

Operating Expenses:

Salaries and Wages	\$11 522 592 27
Temporary Labor - Hourly Rate	40 595 27
Salaries and Wages - Longevity Pay	162 252 10
Salaries and Wages - Overtime Pay	141 861 55
Salaries and Wages - Premium Pay	2 097 94
Payroll Additives	87 818 30
Payroll Additives - Longevity Pay	1 235 53
Payroll Additives - Overtime Pay	1 062 28
Payroll Additives - Premium Pay	16 31
Employees' Travel	45 495 61
Educational Expenses	779 07
Freight, Express and Drayage	2 960 08
Telephone and Telegraph	96 655 60
Postage	3 394 71
Rent of Land and Structures from Individuals	183 34
Rent of Land and Structures from Others	2 190 00
Water, Heat and Power	554 779 29
Repairs and Service to Buildings	60 037 84
Repairs and Service to Equipment - Other	191 213 79
Repairs and Service to Equipment - Wrecked	162 152 26
Insurance and Bond Premiums	68 279 56
Dues, Subscriptions and Promotional Advertising	25 798 69
Office Supplies	40 263 78
Maintenance Materials and Supplies - Others	319 95
Building and Grounds Materials and Supplies	18 655 58
Repair and Replacement Parts	9 856 663 50
License Plates and Use Tax	2 520 00
Motor Fuel and Lubricants	9 110 925 33
Fuel and Related Costs Charged to Equipment Users	400 212 91
Tires and Tubes	2 300 949 90
Laboratory and Photographic Supplies	118 47
Shop Supplies and Small Tools	337 183 84
First Aid and Medical Supply	3 929 72
Office Furniture and Equipment	9 707 50
Shop Equipment	179 883 40
Miscellaneous Equipment	2 815 74
Non-Rental Road Equipment	121 760 40
Rent of Equipment from Equipment Department	1 755 394 08
Awards to Employees	104 00
Depreciation (Sch. G-2)	8 448 584 89
Public Liability Claims	565 928 80
Services by Other Highway Departments	1 521 46

Schedule G-3
Page 2

<u>Operating Expenses (Cont'd.):</u>	
Loss on Obsolete Inventory	\$ 10 350 70
Uncollectible Accounts	<u>8 412 28</u>
<u>Total Operating Expenses</u>	\$46 349 657 62
<u>Deduct:</u> Inventory Adjustment (Book to Physical Count)	<u>249 962 52</u>
<u>Net Operating Expenses</u>	<u>\$46 099 695 10</u>
<u>Operating Gain (Sch. G-2)</u>	<u>\$ 5 380 812 03</u>

Statement of 1971 C. I. Fund - Code 67173
From Inception to June 30, 1977

Exhibit "H"

Work Order Number	Description	Requirements by Purpose:			Total Requirements	Actual Expenditures 1976-77	Actual Receipts To Date	Unexpended Balance Unrealized Balance
		Original Budget	Increase	Decrease				
		Original Availability	Increase	Decrease				
0.10476	79. Consolidated Service Station, Wilkes County, Maintenance Yard, North Wilkesboro Site Preparation, Utility Adjustment, Paving	\$ 0-	\$ 18 252 75	\$ 0-	\$ 18 252 75	\$ 5 540 01	\$ 18 252 75	\$ -0-
0.10478	81. Site Preparation, Utility Adjustment, Paving Area and Fencing at Ashe County, Maintenance Yard	38 997 22			38 997 22			38 997 22
0.10479	82. Site Preparation and Paving Area at Haywood County, Maintenance Yard	20 000 00	2 803 41		17 196 59	8 151 33	17 196 59	
0.10480	83. Site Preparation, Utility Adjustment and Service Station at Davie County Maintenance Yard, Mocksville	22 000 00	6 148 24		15 851 76	9 385 89	15 851 76	
0.10509	89. Demolition of Three Buildings, Site Preparation and Paving Parking Area at Maintenance Yard, McDowell Co.	11 453 27			11 453 27	177 15	11 453 27	
0.10507	90. Demolition of Building, Site Preparation and Paving Parking Area at Maintenance Yard, Madison County	9 416 72			9 416 72			9 416 72
0.10508	91. Site Preparation and Paving Parking Area at Maintenance Yard, Mitchell County	2 000 00			2 000 00	292 85	1 131 11	868 89
0.10513	94. Demolition of Two Buildings at Maintenance Yard, Pennsylvania County	5 000 00	2 221 89		2 778 11			2 778 11
0.10325	100. Replace Waterline and Fixtures at Division Office, Sylva, Jackson County	2 000 00	535 25		1 464 75	1 464 75	1 464 75	
0.10533	101. Renovate Water Supply System at Maintenance Yard, Marion, McDowell County	4 500 00	3 846 72		653 28			653 28
	Unallocated Appropriation	374 651 86	370 815 96		3 835 90			3 835 90
	Reserve for Capital Improvement Projects Projects Completed in Prior Years (Note B)	444 293 00	108 500 00	552 793 00				
		3 709 900 00	803 608 96	478 716 31	4 034 792 65	638 46	4 034 792 65	
	Total Requirements	\$4 154 193 00	\$1 420 380 78	\$1 417 880 78	\$4 156 693 00	\$ 25 650 44	\$4 151 988 21	\$ 4 704 79

Funds Available by Source:

State Capital Improvement Appropriation	\$4 097 293 00	\$1 417 880 78	\$1 417 880 78	\$4 097 293 00	\$ 25 650 44	\$4 092 588 21	\$ 4 704 79
Deferred Proceeds from the Sale of Capital Assets	56 900 00	2 500 00		59 400 00		59 400 00	
Total Funds Available	\$4 154 193 00	\$1 420 380 78	\$1 417 880 78	\$4 156 693 00	\$ 25 650 44	\$4 151 988 21	\$ 4 704 79

The Unexpended Balance (Unrealized Balance) of State Appropriations is reflected on the records of the State Disbursing Office as follows:

Appropriation Account
Allocation Account

Unexpended Balance from State Appropriations as above

\$ 3 835 90
868 89

\$ 4 704 79

Note (A): The descriptions above the dividing line in the column headings refer to the "Requirements" section and the descriptions below the dividing line refer to the "Funds Available" section.

Note (B): Work order #G.10376, Item 7, (Addition to existing division office, Shelby, Cleveland County) was originally closed on 6-1-74. However, the final payment of \$638.46 to the architect was paid on 8-19-76.

Statement of 1973 C. I. Fund - Code 67352
From Inception to June 30, 1977

Exhibit "I"

Work Order Number	Description	Requirements			Total Requirements			Actual Expenditures			Unexpended Balance		
		Original Budget		Original Availability	Increase Availability		Decrease	Total Availability	Actual Receipts To Date		1976-77	Unrealized Balance	
		Original	Budget	Original	Increase	Decrease	Decrease	Availability	Actual	Receipts	To Date	1976-77	Unrealized Balance
Requirements by Purpose:													
0.10491	30. Four-Bay Wash and Grease Building - Camp Burton, Guilford County	\$ 44,000	00	\$ 9,591	58	\$ -0-	\$ 53,591	58	\$ -0-	\$ 53,591	58	\$ -0-	
0.10494	31. Three-Bay Wash and Grease Building - Roxboro, Person County	37,000	00	2,108	03		39,108	03	(327 49)	39,108	03		
0.10510	35. Chemical Storage Building - Boone, Watauga Co.	22,000	00	1,686	55		23,686	55		23,686	55		
	60. Combination Lumber Shed, Storage Building and Shop and Perimeter Fence - Lake Junaluska, Haywood County	78,000	00				78,000	00					
0.10490	61. Service Station - Lake Junaluska, Haywood Co.	8,000	00				8,000	00					
0.10497	64. Maintenance Headquarters, Assembly and Shop Building and Fencing - Mocksville, Davie Co.	73,500	00	11,011	86		84,511	86	(9,683 70)	84,511	86		
0.10489	66. Maintenance Headquarters and Assembly Building and Service Station - Roxboro, Person Co.	55,000	00				10,178	56	44,821	44	44,821	44	
0.10447	69. Three Bay Wash and Grease Building - Trenton, Jones County	37,000	00	46,658	25		83,658	25		83,658	25		
	75. Maintenance Headquarters and Assembly Building - Lake Junaluska, Haywood County	60,000	00				60,000	00					
0.10498	83. Maintenance Storage Building - Lake Junaluska, Haywood County	48,000	00				48,000	00					
0.10519	84. Maintenance Headquarters Assembly and Storage Building - Marshall, Madison County	45,000	00	7,583	78		52,583	78		52,583	78		
	90. Maintenance Headquarters and Assembly Building - Northampton County	35,000	00	16,077	79		51,077	79	42,548	07	51,077	79	
0.10500	101. Combination Office, Shop and Storage Building - Perquimans County	58,000	00	26,333	72		84,333	72	12,00	84,333	72		
0.10504	111. Maintenance Headquarters, Assembly and Storage Building - Spruce Pine, Mitchell County	40,000	00	11,201	43		51,201	43	7,00	51,201	43		
0.10501	112. Combination Office, Shop and Storage Building - Gates County	58,000	00	36,392	81		94,392	81	310 87	94,392	81		
0.10503	116. Service Station - Gates County	8,000	00	19,61			7,980	39	290 71	7,980	39		
0.10450	122. Perimeter Fence - Transylvania, Henderson and Polk Counties	58,000	00	14,052	74		43,947	26	14,625	69	43,947	26	
0.10465	136. Combination of Items 60, 61, 75 and 83: Lumber Shed, Storage and Shop, Service Station, Headquarters and Assembly Buildings - Lake Junaluska, Haywood County	194,000	00	4,961	00		189,039	00	59,221	37	189,039	00	
0.10517	140. Minor Site Preparation, Well, Pump House, Septic Tank and Outfall Lines for Completion of new Maintenance Complex in Cherokee County	5,373	16				5,373	16	2,738	27	5,373	16	

Exhibit "I"
Page 2

Work Order Number	Description	Original Budget		Requirements		Total Requirements		Actual Expenditures		Unrealized Balance
				Increase	Decrease	Total	Availability	Actual Receipts	To Date	
		Original Availability	Increase	Availability	Decrease	Total	Availability	1976-77		
<u>Requirements by Purpose (Cont'd.):</u>										
0.10523	144.	Replacement of Water Supply System at Maintenance Yard - Elizabeth City, Pasquotank County Transfer to D.O.T. Current Operations - Reserve for Capital Improvements Projects Completed in Prior Years (Note B) Unallocated Appropriation	\$ 0-	\$ 10 000 00	\$ 10 000 00	\$ 0-	\$ 0-	\$ 0-	\$ 0-	\$ -0-
		Total Requirements								
		Funds Available by Source:								
		State Capital Improvement Appropriation	\$8 551 349 00	\$6 592 614 61	\$11 099 463 61	\$4 044 500 00	\$ 61 768 97	\$ 4 039 539 00	\$ 4 961 00	
		Deferred Proceeds from the Sale of Capital Assets	188 173 82			188 173 82		47 973 82	188 173 82	
		Total Funds Available								
		The Unexpended Balance (Unrealized Balance) of State Appropriations is reflected on the records of the State Disbursing Office as follows:								
		Appropriation Account								
		Allotment Account								
		Unrealized Balance From State Appropriations as above								
		Note (A): The descriptions above the dividing line in the column headings refer to the "Requirements" section and the descriptions below the dividing line refer to the "Funds Available" section.								
		Note (B): Represents refund of prior year allocation to Division of Motor Vehicles, Work Order Number 0.10442.								

Appropriation Account	\$ 4 961 00
Allotment Account	\$ 4 961 00

Note (A): The descriptions above the dividing line in the column headings refer to the "Requirements" section and the descriptions below the dividing line refer to the "Funds Available" section.

Note (B): Represents refund of prior year allocation to
Division of Motor Vehicles, Work Order Number 0.10442.

Statement of 1975 C. I. Fund - Code 67559
From Inception to June 30, 1977

Exhibit "J"

Work Order Number	Description	Requirements by Purpose:				Total Requirements Availability	Actual Expenditures 1976-77 To Date	Unexpended Balance Unrealized Balance
		Original Budget	Increase	Decrease	Total			
		Original Availability	Increase	Decrease	Total			
<u>Requirements</u>								
0.10534	1. Surveys and Appraisals for Purchase of Land to Establish new Division Six Facilities, Fayetteville, Cumberland County	\$ -0-	\$ 4 500 00	\$ -0-	\$ 4 500 00	\$ 345 75	\$ 345 75	\$ 4 154 25
0.10535	2. Surveys and Appraisals for Purchase of Land to Establish New Division Ten Equipment Shop and Facilities, Charlotte, Mecklenburg County	157 000 00			157 000 00	153 641 74	156 013 94	986 06
0.10536	3. Construct Addition to Wash and Grease Building to Complete Vehicle Repair and Equipment Shop, Newland, Avery County	70 500 00			70 500 00	63 853 45	67 855 65	2 644 35
0.10537	4. Completion of Maintenance Yard, Peachtree, Cherokee County	118 500 00			118 500 00	34 410 18	110 188 56	8 311 44
0.10538	5. Design and Construction of Vehicle Maintenance Shop, Sparta, Alleghany County	143 000 00			143 000 00	7 869 10	7 869 10	135 130 90
0.10539	6. Design and Construction of Maintenance Headquarters and Storage Building, Dobson, Surry County	77 000 00	6 000 00		71 000 00	8 528 27	8 528 27	62 471 73
0.10543	7. Construct Addition to and Renovate Existing Maintenance Headquarters Building, Clinton, Sampson County	17 500 00			17 500 00	16 488 29	16 488 29	1 011 71
0.10544	8. Construction of Combination Maintenance Headquarters, Assembly Room and Storage Building, Lexington, Davidson County	99 000 00			99 000 00	1 135 20	1 135 20	97 864 80
0.10545	9. Design and Replacement of Heating and Air Conditioning System at Division Office - Moore County	18 500 00			18 500 00	265 13	265 13	18 234 87
0.10529	15. Replace Powder and Cap Magazines at Maintenance Yard, Smethport, Ashe County	4 500 00	1 048 20		3 451 80			3 451 80
0.10530	16. Replace Powder and Cap Magazines at Maintenance Yard, Boone, Watauga County	4 500 00	1 048 26		3 451 74			3 451 74
0.10531	17. Replace Powder and Cap Magazines at Maintenance Yard, Newland, Avery County	4 500 00	683 09		3 816 91			3 816 91
0.10541	18. Replace Storage and Shop Building Destroyed by Fire, Selma, Johnston County	56 970 00	14 769 34		42 200 66	618 53	42 200 66	
0.10542	19. Renovation and Construction of Office Space for the Equipment Unit in the Bridge Maintenance Warehouse, Method, Wake County	100 000 00	17 717 50		82 282 50	42 303 94	82 282 50	
0.10546	20. Installation of an Eight Inch Water Connection Line for Water Supply to Cleveland County Equipment and Maintenance Facilities	16 500 00			16 500 00	710 85	710 85	15 789 15
0.10547	21. Renovation of Bridge Maintenance Office Buildings in Newton and Siler City	15 000 00			15 000 00	12 792 14	12 792 14	2 207 86

Exhibit "J"
Page 2

Debt Service Fund

Highway Construction Bonds of 1965

Balance Sheet

June 30, 1977

-31-

Exhibit "K"

ASSETS

<u>Cash on Deposit - State Treasurer</u>	\$ 9 308 299 27
--	-----------------

RESERVE

Reserve for Redemption of Bonds and Interest 6-30-76	\$10 259 592 10
<u>Add: Revenue, 1976-77, \$0.01 Per Gallon Tax</u>	<u>33 332 861 17</u>
<u>Funds Available for Bond Redemption and Interest</u>	<u>\$43 592 453 27</u>
<u>Deduct:</u> Redemption of Bonds	\$18 000 000 00
Interest on Bonds	5 156 000 00
Statutory Transfer of Bond Funds	<u>11 128 154 00</u>
<u>Reserve for Future Redemption of Bonds and Interest</u>	<u>\$ 9 308 299 27</u>

Statement of Bonded Indebtedness and Debt Service RequirementsHighway Construction Bonds of 1965As of June 30, 1977

<u>Highway Road Bonds Authorized - Chapter 46 Session Laws of 1965</u>	
<u>Less:</u>	<u>Notes Issued and Retired</u>
\$300 000 000	\$300 000 000
5 000 000	5 000 000

<u>Highway Road Bonds Authorized and Issued</u>	
<u>Less:</u>	<u>Bonds Retired as of June 30, 1976</u>
\$150 000 000	\$150 000 000
6 000 000	6 000 000
12 000 000	12 000 000

Bonds Outstanding June 30, 1977

<u>Fiscal Year</u>	<u>Bonds</u>	<u>Interest on Bonds</u>	<u>Total</u>	<u>BONDS RETIRED As of June 30, 1976</u>	<u>Interest During Current Fiscal Year</u>	<u>Paid During Current Fiscal Year</u>	<u>Bonds Outstanding</u>
1967-68	\$ 15 000 000	\$ (1)	2 881 580	55	\$ 17 881 580	55	\$ 15 000 000
1968-69	15 000 000	(2)	4 338 250	00	19 338 250	00	15 000 000
1969-70	12 000 000		5 075 750	00	17 075 750	00	12 000 000
1970-71	13 000 000		4 635 000	00	17 635 000	00	13 000 000
1971-72	23 000 000		(3) 8 417 500	00	31 417 500	00	23 000 000
1972-73	18 000 000		7 749 000	00	25 749 000	00	18 000 000
1973-74	18 000 000		7 083 000	00	25 083 000	00	18 000 000
1974-75	18 000 000		6 415 500	00	24 415 500	00	18 000 000
1975-76	18 000 000		5 776 500	00	23 776 500	00	18 000 000
1976-77	18 000 000		5 156 000	00	23 156 000	00	23 000 000
1977-78	23 000 000		4 522 500	00	27 522 500	00	22 000 000
1978-79	23 000 000		3 691 000	00	26 691 000	00	17 000 000
1979-80	22 000 000		2 861 000	00	24 861 000	00	23 000 000
1980-81	17 000 000		2 030 500	00	19 030 500	00	17 000 000
1981-82	7 000 000		1 392 000	00	8 392 000	00	7 000 000
1982-83	7 000 000		1 142 000	00	8 142 000	00	7 000 000
1983-84	7 000 000		910 000	00	7 910 000	00	7 000 000
1984-85	7 000 000		664 000	00	7 664 000	00	7 000 000
1985-86	7 000 000		417 500	00	7 417 500	00	7 000 000
1986-87	5 000 000		208 500	00	5 208 500	00	5 000 000
1987-88	2 000 000		37 500	00	2 037 500	00	2 000 000

<u>BONDS RETIRED As of June 30, 1976</u>	<u>Interest During Current Fiscal Year</u>	<u>Paid During Current Fiscal Year</u>	<u>Bonds Outstanding</u>
\$295 000 000	\$ 75 404 580	55 \$370 404 580	55 \$150 000 000
			\$18 000 000
			\$ 156 000 000
			\$127 000 000

Accrued Interest has been received from
the sale of bonds as follows:

	<u>\$ (1) 298 919 45</u>
(2)	237 500 00
(3)	109 500 00
	<u>\$ 645 919 45</u>

1965 Bond Fund
Balance Sheet
June 30, 1977

Exhibit "L"

ASSETS

Cash:
 On Deposit - State Treasurer

	\$3 578 363 00
Bonds:	
Bonds Authorized	\$300 000 000 00
Less: Bonds Issued	\$295 000 000 00
Notes Issued	5 000 000 00
	<u>300 000 000 00</u>
Bonds Authorized and Unissued	<u>-0-</u>
<u>Total Assets</u>	<u>\$3 578 363 00</u>

LIABILITIES AND RESERVES

Liabilities:
 Due to Current Fund (Exh. "A")

\$ 254 623 07

Reserves:

<u>Unallotted Reserves:</u>	
Reserve for Expenditures for Bond Fund	- Bond Proceeds
Reserve for Expenditures for Bond Fund	-
Cities and Towns Participation	111 548 16
Reserve for Expenditures for Bond Fund	- Property Owners Participation
	<u>130 224 74</u>
<u>Total Reserves (Sch. L-1)</u>	<u>\$300 241 772 90</u>

<u>Less: Allotments:</u>	
Brought Forward	7-1-76
Current Year	<u>97 289 12</u>
Completed Through 6-30-76	<u>268 787 846 64</u>
	<u>298 941 364 66</u>

<u>Reserves (Cont'd.):</u>	
<u>Total Unallotted Reserves (Sch. L-1)</u>	\$ 1 300 408 24
<u>Unexpended Allotments:</u>	
Brought Forward 7-1-76	\$30 056 228 90
Current Year	<u>97 289 12</u>
Completed Through 6-30-76	<u>268 787 846 64</u>
<u>Less:</u> Expenditures Brought Forward 7-1-76	\$25 137 093 45
Current Year	<u>2 993 092 88</u>
Completed Through 6-30-76	<u>268 787 846 64</u>
<u>Total Unexpended Allotments (Sch. L-1)</u>	<u>2 023 331 69</u>
<u>Total Unexpended Reserves (Sch. L-1)</u>	<u>\$3 323 739 93</u>
<u>Total Liabilities and Reserves</u>	<u>\$3 578 363 00</u>

<u>1965 Bond Fund</u>		<u>Statement of Funds Authorized, Allocations to Work Orders</u>				<u>Schedule L-1</u>			
		<u>Expenditures and Unexpended Balances</u>		<u>July 1, 1965 Through June 30, 1977</u>		<u>Expenditures</u>		<u>Unexpended</u>	
						<u>Current Year</u>	<u>To Date</u>	<u>Allocations</u>	<u>Balance</u>
<u>Systems</u>	<u>Funds Authorized By Statute</u>	<u>Participation By Others</u>	<u>Total Funds Available</u>	<u>Allocations to Work Orders</u>	<u>In Progress</u>				
Primary	\$150 000 000 00	\$ -0-	\$150 000 000 00	\$128 357 645 55	\$21 556 444 29	\$ 85 910 16	\$1 081 352 62	\$149 941 047 95	\$ (26 958 11) \$ 58 952 05
Secondary	75 000 000 00	117 002 42	75 117 002 42	74 701 452 79	402 554 10	12 995 53	102 346 70	75 070 752 16	33 254 73 46 250 26
Urban	75 000 000 00	124 770 48	75 124 770 48	65 728 748 30	8 194 519 63	1 201 502 55	1 809 393 56	71 906 232 86	2 017 035 07 3 218 537 62
Total (Exh. "L")	\$300 000 000 00	\$ 241 772 90	\$300 241 772 90	\$268 787 846 64	\$30 153 518 02	\$1 300 408 24	\$2 993 092 88	\$296 918 032 97	\$2 023 331 69 \$3 323 739 93



Appendix B

Report of the Controller For Fiscal Year Ended June 30, 1978





BOARD OF TRANSPORTATION

THOMAS W. BRADSHAW, JR., CHAIRMAN

MARC BASNIGHT
JACK E. BRYANT
REPRESENTATIVE DAVID W. BUMGARDNER, JR.
JOHN QUINCY BURNETTE
JEANETTE DAVID CARL
ILEY L. DEAN
MICHAEL B. FLEMING
JOHN K. GALLAHER

GARLAND GARRETT, JR.
SENATOR JAMES B. GARRISON
JOHN M. GILKEY
GEORGE G. HARPER
WILLIAM C. HERRING
MARTHA C. HOLLERS
DAVID WILLIAM HOYLE
CHARLES RAPER JONAS, JR.
T. G. JOYNER
OSCAR LEDFORD
HELEN H. LITTLE
M. RANDOLPH PHILLIPS
DR. MOSES A. RAY
JOSEPH E. THOMAS
ARTHUR WILLIAMSON

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

NOVEMBER 27, 1978

Mr. Thomas W. Bradshaw, Jr., Secretary
North Carolina Department of Transportation
Raleigh, North Carolina 27611

Dear Mr. Bradshaw:

The financial condition of the Current Fund, Debt Service Fund - Highway Construction Bonds of 1965 and 1977, and Equipment Fund, as of June 30, 1978, and the results of operations from these funds for the fiscal year ended June 30, 1978, are presented in the comments that follow and attached Exhibits "A" through "D", and supporting Schedules "1" through "9". The financial condition of the 1965 State Highway Bond Fund and the 1977 State Highway Bond Fund as of June 30, 1978, and the results of operations under these Bond Programs are presented in separate sections of this report. All of these funds comprise the State Highway Fund.

CURRENT FUND

Cash in Banks - \$19 625 00 - Exhibit "A":

Cash in Banks consists of imprest cash checking accounts established in various banks throughout the State for the payment of the miscellaneous emergency bills for less than 25 dollars. Reimbursement is made upon submission of paid invoices and bills or receipts. The total balance in these funds at June 30, 1978, is \$19 625 00.

Cash on Deposit - State Treasurer. - \$162 258 811 67 - Exhibit "A":

On June 30, 1978, cash deposited with the State Treasurer in the Current Fund amounted to \$162 258 811 67 as compared with \$195 408 219 56 on June 30, 1977, a decrease of \$33 149 407 89.

Travel Advances to Employees - \$55 441 35 - Exhibit "A":

Advances are made to employees under three conditions and in such amounts considered necessary to meet existing needs. One condition is that the employee is assigned to work or travel that is of a temporary nature, and the second is when the nature of the employee's work takes him away from his home or place of abode and requires constant, if not continual, travel. The third condition that must also be present in the preceding circumstances is that there must exist a need for funds for out-of-pocket expenditures in an amount greater than that the employee would normally and reasonably be expected to finance from his own personal funds. These advances at June 30, 1978, amount to \$55 441 35.

State Departments and Sundry - \$522 055 38 - Exhibit "A":

Accounts receivable from State Departments at June 30, 1978, amounted to \$522 055 38 of which \$244 060 52 represents accrual of Gasoline Tax Refund Due From Department of Revenue for April, May, and June, 1978. The remaining balance of \$277 994 86 represents charges for material or services furnished various State Departments, Agencies or Institutions. A list of these and the amounts due from them on June 30, 1978, is given in Schedule "1".

Division of Motor Vehicles - Imprest Fund - \$80 000 00 - Exhibit "A":

The balance of \$80 000 00 shown on Exhibit "A" as being due from the Division of Motor Vehicles represents an advance to the State Treasurer's Office for the purpose of expediting payment of refund claims on gasoline tax and motor vehicle registration collections.

Maintenance and Improvement on Non-System Streets - \$1 850 976 68 - Exhibit "A":

Under the mandatory provision of G.S. 136 - 41.3, the North Carolina Department of Transportation may enter into an agreement with a municipality for the improvement or maintenance of municipal streets on a reimbursable basis (upon request) providing the municipalities population is under 5,000. In addition, the Department of Transportation may also enter into an agreement with a municipality, regardless of population, if it is deemed advisable by the Department of Transportation to do maintenance or improvement work on non-system streets for them. Work is

also done for other State Agencies, Institutions, etc. A list of these municipalities, State Agencies, Institutions, and others and the balances due from them on June 30, 1978, is shown on Schedule "2".

Due From Cities and Towns - \$8 048 262 88 - Exhibit "A":

This amount represents balances due from municipalities resulting from contracts entered into with the North Carolina Department of Transportation for participation in construction projects, maintenance work performed by the Department of Transportation, balances for construction of water lines and systems and other miscellaneous materials or supplies furnished them.

A list of these and the balance due from them on June 30, 1978, is shown on Schedule "3". An analysis of these accounts with municipalities shows the condition of the outstanding balances to be as follows:

<u>Date Due</u>	<u>Amount</u>
Fiscal Year 1964-65	13 027 42
Fiscal Year 1965-66	7 000 00
Fiscal Year 1966-67	7 000 00
Fiscal Year 1967-68	20 927 64
Fiscal Year 1968-69	7 000 00
Fiscal Year 1969-70	7 000 00
Fiscal Year 1970-71	7 000 00
Fiscal Year 1971-72	7 000 00
Fiscal Year 1972-73	7 000 00
Fiscal Year 1973-74	8 000 00
Fiscal Year 1974-75	8 000 00
Fiscal Year 1975-76	7 202 66
Fiscal Year 1976-77	227 166 37
Fiscal Year 1977-78	128 153 31

<u>Date Due</u>	<u>Amount</u>
Fiscal Year 1978-79	1 064 780 75
Fiscal Year 1979-80	958 724 67
Fiscal Year 1980-81	542 220 92
Fiscal Year 1981-82	465 659 08
Fiscal Year 1982-83	372 858 12
Fiscal Year 1983-84	282 982 56
Fiscal Year 1984-85	253 284 59
Fiscal Year 1985-86	222 973 65
Fiscal Year 1986-87	18 324 00
Fiscal Year 1987-88	3 000 00
Fiscal Year 1988-89	3 000 00
Fiscal Year 1989-90	3 000 00
Fiscal Year 1990-91	3 000 00
Fiscal Year 1991-92	3 000 00
Fiscal Year 1992-93	2 676 90
Due on Completion	<u>3 387 300 24</u>
TOTAL AS OF JUNE 30, 1978	<u>8 048 262 88</u>

Property Owners - Participation - \$4 244 700 63 - Exhibit "A":

This amount represents balances due from property owners resulting from contracts entered into with the North Carolina Department of Transportation for participation in construction projects and maintenance work performed. A list of these property owners and the balance due from them on June 30, 1978, is shown on Schedule "4".

Grant Recipients - Public Transportation Program - \$1 606 732 38 - Exhibit "A":

The amount due Department of Transportation from the Public Transportation Program and recipients of the funds under this Program which have not been invoiced as of June 30, 1978, is \$1 606 732 38. Participants and recipients are to be invoiced upon completion of Public Transportation Projects. A list of these participants or recipients and the balance due from them on June 30, 1978, is shown on Schedule "5".

Due From Bond Fund - \$2 218 941 08 - Exhibit "A":

This item results from expenditures made for the months of May and June 30, 1978, on the construction program being carried out under the State Highway Bond Acts of 1965 and 1977. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Due From Debt Service Fund - \$17 800 000 00 - Exhibit "A":

This amount was transferred to the Debt Service Fund as a result of a recent opinion of Bond Attorneys concerned with the issuance of authorized Highway Construction Bonds. During previous years, excess 1¢ gasoline tax collections were transferable from the Debt Service Fund to the Current Fund to be appropriated under the then existing interpretation of the Bond Act. Due to the existing opinion, it became essential to return \$17 800 000 00 to the Debt Service Fund until such time that the Debt Service Fund will have accumulated a fund equity in a sufficient amount commensurate with the existing opinion of the Bond Attorneys. At that time, \$17 800 000 00 will be returned from the Debt Service Fund to the Current Fund and the receivable written off.

Federal Government Reimbursements - Earned and Billed - \$31 618 575 13 - Exhibit "A":

On June 30, 1978, \$31 618 575 13 was due from the Federal Highway Administration which was their share of participation in Federal-Aid Construction projects let to contract that had been earned and billed by the Department of Transportation. In Schedule 6, there is an analysis of this item by Federal-Aid participation funds.

Due From Federal Government - CETA - \$700 373 23 - Exhibit "A":

This receivable represents Department of Transportation participation under the Comprehensive Employment Training Act. Of this amount, \$259 186 46 has been earned and billed. The remaining balance of \$441 186 77 represents funds remaining under contract to the Department of Transportation. The Department of Transportation will invoice against this amount for charges incurred in the months of July, August, and September, 1978.

Other Receivables - \$337 700 45 - Exhibit "A":

Sale of maps and damage claims amount to \$337 513 50. The balance of \$186 95 is comprised of various miscellaneous items.

A summary of these accounts receivable showing the condition of the outstanding balances at June 30, 1978, is as follows:

<u>Age</u>	<u>Amount</u>
Less than 30 days	\$ 45 013 59
30 - 180 days	91 328 37
180 days - 270 days	18 273 31
270 - 360 days	9 798 96
More than 1 year	<u>173 286 22</u>
	\$337 700 45

Federal-Aid Allocations - \$339 063 964 19 - Exhibit "A":

There appears in Schedule "7" an analysis of these Allocations of Federal-Aid Participation Funds. This balance represents Federal-Aid apportionments that have not been let to contract and also portions of apportionments allocated to projects that have been let to contract, some of which has been earned and temporarily suspended and some of which has been earned, and not yet billed.

Inventories - \$34 701 394 92 - Exhibit "A":

In Schedule "8" there is an analysis of the inventory at June 30, 1978, by repair parts, gasoline and oil, the Landscape, Road Oil, Traffic Service Department's Material and Supplies inventory, the General County Maintenance Section, and Bridge Maintenance Inventory by Division or Department.

Job Orders in Progress - Equipment - \$3 356 19 - Exhibit "A":

This represents charges made in the month of June, 1978, to Equipment Unit Job Orders distributable to Federal-Aid Work Orders in subsequent months.

Job Orders in Progress - Disaster Claims - \$7 462 380 39 - Exhibit "A":

This represents charges made and accumulated against Disaster Damage Job Orders. Portions of these costs may subsequently be reimbursed by the Federal Government.

Undistributed Charges - \$4 596 41 - Exhibit "A":

This represents debits made to job orders and work orders unidentifiable as of June 30, 1978. They were identified and property distributed during following months.

Residue Properties - \$1 458 116 13 - Exhibit "A":

This amount represents the value of property located outside the right-of-way limits for projects that were acquired along with the rights of way for projects but were not incorporated into the projects. The value of residue property as of June 30, 1978, is \$1 458 116 13.

Advance Acquisition of Right-of-Way - State Funds - \$1 080 811 48 - Exhibit "A":

This item represents investment in right-of-way purchased for proposed highway projects, the plans for which may not be developed until sometime in the future. The Department is limited by State Policy to total Advance Right-of-Way Acquisition of \$3 000 000 00.

Advance Right-of-Way Acquisition - FHWA Revolving Fund - \$612 145 48 - Exhibit "A":

This amount represents investment in right-of-way acquired for future construction of highways from funds advanced by the Federal Highway Administration.

Contracts Awarded - \$301 939 062 79 - Exhibit "A":

The dollar amount of contractual obligations of the Department of Transportation awarded to contractors as of June 30, 1978, is \$301 939 062 79.

Escrow Deposit - Retainage - \$14 289 744 58 - Exhibit "A":

This amount represents a percentage of contract payments withheld and deposited with a third party, which must be a bank. It is held in escrow until the contract has been completed and all claims with the Department of Transportation have been settled based on the contractual agreement.

Undistributed Laboratory Cost - \$74 526 15 - Exhibit "A":

This account normally carries a credit balance; however, it is based on percentage of monthly contract payments and as of June 30, 1978, there is a debit balance in this account of \$74 526 15. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Accounts Payable - \$2 266 244 76 - Exhibit "A":

This item is made up of the following accounts payable on June 30, 1978:

Employer's Contribution to Retirement

464 357 18

Employer's Contribution to Hospital - Medical 424 572 70

Group Insurance Premiums	478 809 04
Outstanding Gas and Oil Invoices	425 773 42
Outstanding Purchase Orders (Goods Received)	95 908 91
Workmen's Compensation Claims	368 985 73
Professional Fees	1 244 00
Employees' Cash Payments - Medical Benefits -	
Blue Cross-Blue Shield	3 641 28
Employer's Parking Space Rental Deductions	<u>2 952 50</u>
	<u>2 266 244 76</u>
<u>Contracts Payable - Retained Percentage - \$3 108 650 93 - Exhibit "A":</u>	

This amount represents the retainage withheld from monthly payments to contractors that is held by the Department of Transportation until completion of the contract.

Sales and Use Tax Payable - \$59 699 56 - Exhibit "A":

This represents North Carolina Sales and Use Tax in the amount of \$30 930 80 and County Sales and Use Tax in the amount of \$28 768 76 accrued in the month of June, 1978.

State and Federal Withholding and Social Security Taxes - \$842 951 55 - Exhibit "A":

This represents payroll deductions for the last pay period in June, 1978, for State and Federal Withholding and Social Security Taxes that had not been forwarded to the State and Federal Government. The Federal amounts to \$638 039 77 and the State \$204 911 78.

Employees' Retirement - \$303 948 36 - Exhibit "A":

This amount represents employees' contribution to Retirement for the last pay period in June, 1978, that had not been forwarded to the Retirement System.

Employees' Savings Bond Deductions - \$18 955 00 - Exhibit "A":

This represents accumulated payroll deductions for Savings Bonds that have not been forwarded to the depository bank.

Accrued Payroll - \$711 405 72 - Exhibit "A":

This represents salaries and wages incurred but not paid as of June 30, 1978.

Equipment Fund - \$6 400 585 74 - Exhibit "A":

The amount which is due to the Equipment Fund from the Current Fund is \$6 400 585 74. This is also shown on Exhibit "A" of the Equipment Fund.

Accrued Income - \$108 650 10 - Exhibit "A":

This amount represents revenue deposits in transit for the Division of Motor Vehicles.

Allowance for Workmen's Compensation - \$76 230 17 - Exhibit "A":

This account represents a percentage of salaries and wages and as of June 30, 1978, there is a balance of \$76 230 17. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Special Deposits - Performance Bonds - \$123 157 57 - Exhibit "A":

This represents cash deposits received from purchases of structures of right of way in lieu of performance, bid bonds and other miscellaneous deposits and are to be returned to the depositors upon satisfactory performance or removal of such structures from the right of way.

Retainage Paid to Escrow Agents - \$14 289 744 58 - Exhibit "A":

This amount represents a percentage of payments withheld from contract payments and forwarded to Escrow Agents. The funds held in escrow will be released to the individual contractors upon completion of the contract in accordance with the term of the contract.

Deferred Proceeds From Fire Loss - Capital Assets - \$5 688 32 - Exhibit "A":

This amount represents the balance remaining from funds received from State Property Fire Insurance Fund for the Highway facility in Johnston County at Selma which was completely destroyed by fire.

Advances Received for Disaster Claims - \$2 057 993 00 - Exhibit "A":

This amount represents advance funds received from the Federal Disaster Assistance Administration to reimburse the State for cost of damages to non-federal system highways resulting from the flood of November 5-6, 1977, in Divisions 11, 13, and 14. The advance will be deducted from the State's invoice for actual cost of repairs to non-federal system highways when all damages have been repaired.

Reserve for Outstanding Obligations - \$806 532 07 - Exhibit "A":

This represents the amount of outstanding purchase orders on June 30, 1978, for which goods have not been received.

FHWA - Advance Right-of-Way Revolving Funds - \$612 145 48 - Exhibit "A":

This amount represents Department of Transportation's liability to the Federal Highway Administration for Advanced Right-of-Way Funds.

Unliquidated Contracts - \$301 939 062 79 - Exhibit "A":

This represents the total amount that is due to contractors as a result of the Department of Transportation contracts.

Allowance for Public Liability Claims - \$109 278 10 - Exhibit "A":

This account is based on a percentage of equipment rental and as of June 30, 1978, there is a balance in this account of \$109 278 10. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Allowance for Employees' Vacation, Sick Leave, and Holidays - \$15 850 075 64 - Exhibit "A":

This balance represents accruals for employees' sick leave, annual leave, and holidays earned in excess of sick leave, annual leave, and holidays taken since November 1, 1959. On November 1, 1959, the practice of accruing the

liability for these leave accounts as they apply to the productive labor forces was initiated. At that time, there was unreserved 136,546 days of accumulated annual leave and 251,842 days (451,694 days reduced by an experience rate of 55.7551%) of accumulated sick leave earned but not taken. Based on the prevalent average daily salary rate of \$13 85501511 at that date, approximately \$5 381 371 00 would have been required to fund this liability; however, no funds have been provided to record the liability as of November 1, 1959.

Reserve for Fire Loss - \$328 837 19 - Exhibit "A":

The Department has adopted a policy of self-insuring all properties valued at less than \$60 000 00. This reserve provides financing for fire losses under \$60 000 00.

Reserve for Maintenance and Development of Parking Facilities - \$8 360 00 - Exhibit "A":

This amount represents receipts from employees for parking facilities owned by the Department of Transportation. These receipts are held in reserve for maintenance and development of Department of Transportation parking facilities.

Encumbrance Allotments - \$487 987 038 76 - Exhibit "A":

This is the unexpended portion of allotments approved by the Division of State Budget and Management of the Department of Administration at June 30, 1978.

Reserves \$94 037 064 18 - Exhibit "A":

Credit balance reserves established by the Division of State Budget and Management of the Department of Administration at June 30, 1978, in the Current Fund are listed in detail in Schedule "9".

Revenue - Exhibit "B":

State Revenue Collections for the Current Fund were estimated at \$406 212 000 00 for the fiscal year ended June 30, 1978. Actual collections amounted to \$409 490 326 06, resulting in the collection of \$3 278 326 06 in excess of the estimated amount. Actual revenue collections for the fiscal year were approximately .81% in excess of the estimate.

Federal Revenue estimates are based on apportionments by the Federal Government of Federal-Aid Funds for participation in construction and Highway Planning and Research. These estimates were revised throughout the year as changes

in the apportionments were received. In Exhibit "D" is an analysis of the unallotted apportionments at the beginning of the year, apportionments during the year, allotments of the apportionments for construction, and the balance available on June 30, 1978. Actual revenue collections are accrued as apportionments are made by the Federal Government. The total amount of funds available for allotment during the year was \$276 574 364 19, allotments amounted to \$227 043 249 00 and the balance available for allotments on June 30, 1978, was \$49 531 115 19 as shown on Exhibit "C". Total revenue collections against these Federal Aid apportionments of funds amounted to \$159 672 361 27 as shown on Exhibit "B".

Other revenues resulting from grants to the Department of Transportation are based on estimated apportionments furnished by the grant agreement. These estimates are revised throughout the year as new agreements are received and changes are made in old agreements. In Fiscal Year 1977-78, the following amounts were recorded as revenues, \$623 192 00 from various agencies of the Federal Government and \$100 100 00 from the Governor's Highway Safety Program. These amounts combined with grant amounts brought forward from the prior fiscal year of \$792 918 17 result in a total apportionment figure of \$1 516 210 17. Of this amount \$28 825 00 was collected in Fiscal Year 1977-78. It is noted that due to the release of Federal-Aid Interstate Apportionments one year in advance, \$67 003 476 for fiscal year 1977-78 were recorded in November, 1976. The portion of 1977-78 Interstate funds designated for Highway Planning and Research and Metropolitan Planning were recorded the above same date. Federal-Aid Interstate, Interstate Resurfacing, HPR and PL Apportionments totaling \$65 174 068 00 for fiscal year 1978-79 were recorded in the month of October, 1977. These funds were recorded so that pending projects could be funded. The Federal Highway Administration's fiscal year begins October 1 of each year and ends September 30 of the following year.

General Comments:

In Exhibit "C" is shown unallotted current appropriation balances in the amount of \$5 486 488 70 and unallotted encumbrance appropriation balances in the amount of \$79 169 077 77. Exhibit "B" shows actual revenues in excess of estimated revenues in the amount of \$3 278 326 06 for the Current Fund.

A summary of funds available from unallotted appropriations and revenues in excess of estimated revenues and the application of these funds at June 30, 1978, for the Current Fund is shown in the following analysis:

APPLICATION OF UNALLOTTED APPROPRIATION, EXCESS REVENUE, AND RESERVE BALANCES

JUNE 30, 1978

Unallotted Current Accounts Appropriation - Exhibit "C"	5	486	488	70
Unallotted Encumbrance Accounts Appropriation - Exhibit "C"	79	169	077	77
Total Unallotted Balance	84	655	566	47
Revenues in Excess of Estimated Revenue - Current Fund Reserve for Emergencies, Unforeseen Events and Public Access Roads Reserve for Estimated Revenue in Excess of Appropriations - Fiscal Year 1977-78	3	278	326	06
	5	489	617	65
		613	554	00
Total of Unallotted Funds, Excess Current Fund Revenue, and Reserves	94	037	064	18
Reserves Carried Forward:				
State Funds to Match Federal Participation:				
HPR/PR/PL	1	541	652	68
Construction	21	082	213	90
Federal Participation:				
HPR/PR/PL	2	594	588	49
Construction	46	936	526	70
Capital Improvements - Fiscal Year 1977-78	49	531	115	19
514 000 00	514 000 00			
State Aid to Municipalities	748	597	00	
Division of Motor Vehicles	275	000	00	
Highway Safety Program	764	431	00	
Highway Beautification	60	050	64	
Emergencies, Unforeseen Events and Public Access Roads Appropriations in Excess of Estimated Revenue - Fiscal Year 1978-79	2	606	579	77
	16	913	424	00
Total Reserves Carried Forward	94	037	064	18

During the year, a total of \$1 230 043 132 44 was accounted for through the Current Fund and Debt Service Fund - Highway Construction Bonds of 1965 and 1977 as shown in the following analysis:

ANALYSIS OF SOURCE AND DISPOSITION OF FUNDS
FISCAL YEAR ENDED JUNE 30, 1978
CURRENT AND DEBT SERVICE FUNDS

Source of Funds:	Current Fund		Debt Service Fund Highway Construction Bonds of 1965 and 1977		Total
	Reserves Brought Forward From Previous Year For:	State Funds to Match Federal Participation: HPR/PR/PL Construction	730 964 68 27 612 060 08	730 964 68 27 612 060 08	
Federal Participation:					
HPR/PR/PL Construction	2 546 547 98 114 355 454 94	169 780 98 1 694 098 67	169 780 98 1 694 098 67	169 780 98 1 694 098 67	
Capital Improvements					
Highway Safety Program		45 688 99		45 688 99	
Highway Beautification		38 306 36		38 306 36	
Operations Administration		2 805 182 95		2 805 182 95	
Secondary System (Maintenance)		509 248 55		509 248 55	
Current Operations		6 055 679 65		6 055 679 65	
Winter Storm Damage and Emergencies					
Debt Service					
Total Reserves Brought Forward From Previous Year	156 563 013 83		9 308 299 27		
Unexpended Allotments Brought Forward From Previous Year For:			9 308 299 27		
State Construction and Maintenance:					
Primary System	62 038 975 20				62 038 975 20
Secondary System	28 218 355 25				28 218 355 25
Urban System	25 357 980 59				25 357 980 59
Public Service Roads	3 348 274 34				3 348 274 34
Bridge Replacement	7 852 873 69				7 852 873 69
Ferry Operations	1 260 139 93				1 260 139 93
Capital Improvements:					
Biennium 1971-73	868 89				868 89
Fiscal Year 1975-76	349 125 62				349 125 62
Federal-Aid HPR/PR/PL	784 002 20				784 002 20
Federal-Aid Construction	308 390 584 87				308 390 584 87

	<u>Current Fund</u>	<u>Debt Service Fund Highway Construction Bonds of 1965 and 1977</u>	<u>Total</u>
State Aid:			
Municipalities	305 416 73	305 416 73	
Airports	3 174 178 49	3 174 178 49	
Comprehensive Employment and Training Act	564 494 89	564 494 89	
Public Transportation	2 483 631 78	2 483 631 78	
Occupational Safety and Health Compliance Program	236 020 90	236 020 90	
Total Unexpended Allotments Brought Forward From Previous Year	<u>444 364 923 37</u>		
State Revenue Collection (Exhibit "B"):			
Current Fund	409 490 326 06	409 490 326 06	
Debt Service Fund	<u>34 727 247 65</u>		
Total State Revenue Collection	<u>409 490 326 06</u>	<u>34 727 247 65</u>	<u>444 217 573 71</u>
Participation Revenue (Exhibit "B"):			
Grants and General	723 292 00	723 292 00	
Federal-Aid HPR/PR/PL	2 590 591 51	2 590 591 51	
Federal-Aid Construction	157 081 769 76	157 081 769 76	
Cities and Towns	1 009 919 25	1 009 919 25	
Property Owners	3 865 225 55	3 865 225 55	
State Aid	3 672 803 97	3 672 803 97	
Total Participation Revenue	<u>168 943 602 04</u>		<u>168 943 602 04</u>
Departmental Receipts (Exhibit "C"):			
Secretary's Office	922 35	922 35	
Assistant Secretary - Management	55 252 57	55 252 57	
Assistant Secretary - Transportation Planning	121 596 16	121 596 16	
Assistant Secretary - Safety	174 67	174 67	
General Administration	145 51	145 51	
Operations Administration	46 212 94	46 212 94	
Division of Highways	943 924 37	943 924 37	
Division of Motor Vehicles	2 603 625 72	2 603 625 72	
Highway Safety Program	2 873 711 90	2 873 711 90	
State Aid - Airports	154 03	154 03	
Total Departmental Receipts	<u>6 645 720 22</u>		<u>6 645 720 22</u>
Total Funds Available	<u>1 186 007 585 52</u>		<u>1 230 043 132 44</u>

Debt Service Fund
Highway Construction
Bonds of 1965 and 1977

**Disposition of Funds:
Expenditures (Exhibit "C"):**

	<u>Current Fund</u>	<u>Debt Service Fund</u>	<u>Highway Construction</u>	<u>Bonds of 1965 and 1977</u>	<u>Total</u>
Current Fund:					
Secretary's Office	1 743 540 54	1 743 540 54			
Assistant Secretary-Management	8 612 580 85	8 612 580 85			
Assistant Secretary-Transportation Planning	660 057 29	660 057 29			
Assistant Secretary-Safety	337 485 54	337 485 54			
General Administration	1 113 650 80	1 113 650 80			
Operations Administration	17 695 983 38	17 695 983 38			
Department of Crime Control and Public Safety	29 656 497 10	29 656 497 10			
Division of Motor Vehicles	28 877 397 17	28 877 397 17			
Non-Highway Fund Departments	5 024 859 70	5 024 859 70			
Highway Safety Program	3 785 396 24	3 785 396 24			
Employer's Contribution-Retirement	12 100 866 26	12 100 866 26			
Employer's Contribution-Social Security	7 957 967 60	7 957 967 60			
Retirement Benefits for Previous Temporary Employees	65 680 68	65 680 68			
Employer's Contribution-Hospital-Medical Benefits	3 427 086 55	3 427 086 55			
State Maintenance and Construction:					
Primary System	73 043 509 79	73 043 509 79			
Secondary System	106 485 912 82	106 485 912 82			
Urban System	27 291 420 98	27 291 420 98			
Public Service Roads	1 791 295 28	1 791 295 28			
Bridge Replacement	2 724 913 92	2 724 913 92			
Ferry Operations	5 732 651 12	5 732 651 12			
Capital Improvements:					
Biennium 1971-73	868 89	868 89			
Fiscal Year 1975-76	346 066 83	346 066 83			
Fiscal Year 1977-78	685 114 75	685 114 75			
Federal Aid HPR/PR/PL	3 191 126 04	3 191 126 04			
Federal Aid Construction	225 319 622 01	225 319 622 01			
State Aid To:					
Municipalities	32 016 861 94	32 016 861 94			
Airports	1 538 042 09	1 538 042 09			
Comprehensive Employment and Training Act	1 237 604 96	1 237 604 96			
Public Transportation Program	1 321 165 73	1 321 165 73			
Occupational Safety and Health Compliance Program	198 260 73	198 260 73			
Total Expenditures Current Fund	\$603 983 487 58	\$603 983 487 58			
					\$603 983 487 58

Debt Service Fund:	Debt Service Fund		
	Current Fund	Highway Construction Bonds of 1965 and 1977	Total
Bond Redemption	23 000 000 00	23 000 000 00	
Bond Interest	4 522 500 00	4 522 500 00	
Statutory Transfer of Funds	7 978 000 00	7 978 000 00	
Total Expenditures	35 500 500 00	35 500 500 00	
Total Expenditures	603 983 487 58	35 500 500 00	
			639 483 987 58

Unexpended Allotments Carried Forward For:

State Construction and Maintenance:

Primary System	49 909 195 61
Secondary System	30 991 298 94
Urban System	18 882 396 75
Public Service Roads	2 543 306 06
Bridge Replacement	10 570 971 77
Ferry Operations	1 312 646 41
Capital Improvements:	
Fiscal Year 1975-76	192 379 21
Biennium 1977-78	426 485 25
Federal Aid HPR/PR/PL	888 085 84
Federal Aid Construction	365 094 686 58
State Aid:	
Municipalities	131 392 79
Airports	3 136 290 43
Comprehensive Employment and Training Act	439 693 90
Public Transportation Program	2 866 942 05
Occupational Safety and Health Compliance Program	601 260 17
Total Unexpended Allotments Carried Forward	487 987 033 76

Reserve Funds Carried Forward For:

State Funds to Match Federal Participation:

HPR/PR/PL	1 541 652 68
Construction	3 136 290 43
Federal Participation:	
HPR/PR/PL	439 693 90
Construction	2 866 942 05
Capital Improvements:	
Fiscal Year 1977-78	601 260 17
State Aid to Municipalities	
514 000 00	
748 597 00	
	487 987 033 76

	Current Fund	Debt Service Fund Highway Construction Bonds of 1965 and 1977	Total
Division of Motor Vehicles	275 000 00		275 000 00
Highway Safety Program	764 431 00		764 431 00
Highway Beautification	60 050 64		60 050 64
Emergencies, Unforeseen Events and Public Access Roads	2 606 579 77		2 606 579 77
Appropriations in Excess of Estimated Revenue -			
Fiscal Year 1978-79	16 913 424 00		16 913 424 00
Debt Service		8 535 046 92	8 535 046 92
Total Reserve Funds Carried Forward	94 037 064 18		8 535 046 92
Total Disposition of Funds	1 186 007 585 52		44 035 546 92
			1 230 043 132 44

Current Fund And Debt Service Fund

Total expenditures for the fiscal year ended June 30, 1978, from the Current Fund and Debt Service Fund - Highway Bond Act of 1965 and 1977, amounted to \$639 483 987 58 as shown in Exhibit "C". Presented below is a summary of these expenditures compared with the expenditures for the fiscal year ended June 30, 1977, showing the percentage of total expenditures for each function for each of the fiscal years:

	FISCAL YEAR 1977-78		FISCAL YEAR 1976-77	
	Total Expenditures	Percentage of Total Expenditures	Total Expenditures	Percentage of Total Expenditures
Current Fund:				
Current Accounts:				
Secretary's Office	1 743 540 54	.27	472 601 92	.07
Assistant Secretary-Management	8 612 580 85	1.35	9 228 388 34	1.46
Assistant Secretary-Transportation Planning	660 057 29	.10	548 573 74	.09
Assistant Secretary-Safety	337 485 54	.05	350 877 10	.05
General Administration	1 113 650 80	.17	1 109 787 84	.18
Operations Administration	17 695 983 38	2.77	16 315 337 59	2.59
Division of Motor Vehicles	28 877 397 17	4.52	54 496 531 39	8.65
Non-Highway Fund Departments	5 024 859 70	.79	3 704 249 85	.59
Highway Safety Program	3 785 396 24	.59	3 530 673 16	.56
Department of Crime Control and Public Safety	29 656 497 10	4.64		
Employer's Contribution To:				
Retirement	12 100 866 26	1.89	11 074 722 56	1.76
Social Security	7 957 967 60	1.24	7 156 869 53	1.14
Retirement Benefits for Previous Temporary Employees	65 680 68	.01	995 173 07	.16
Hospital-Medical Benefits	3 427 086 55	.54	3 010 305 61	.48
Occupational Safety and Health Act			160 831 00	.03
	<u>121 059 049 70</u>	<u>18.93</u>	<u>112 154 922 70</u>	<u>17.81</u>
Encumbrance Accounts:				
State Maintenance and Construction:				
Primary System	73 043 509 79	11.42	72 321 759 13	11.48
Secondary System	106 485 912 82	16.65	113 242 741 89	17.98
Urban System	27 291 420 98	4.27	43 590 105 87	6.92
Public Service Roads	1 791 295 28	.28	1 900 885 10	.30
Bridge Replacement	2 724 913 92	.43	2 186 772 96	.35
Ferry Operations	5 732 651 12	.90	7 918 436 65	1.26

	<u>FISCAL YEAR 1976-77</u>		<u>FISCAL YEAR 1977-78</u>	
	Total Expenditures	Percentage of Total Expenditures	Total Expenditures	Percentage of Total Expenditures
Capital Improvements:				
Biennium 1971-73	868 89	.00	25 650 44	.01
Fiscal Year 1973-74	346 066 83	.05	109 742 79	.02
Fiscal Year 1975-76	685 114 75	.11	346 465 38	.06
Fiscal Year 1977-78	3 191 126 04	.50	3 282 313 23	.52
Federal Aid HPR/PR/PL	225 319 622 01	35.23	204 189 503 24	32.42
Federal Aid Construction State Aid To:				
Municipalities	32 016 861 94	5.01	30 747 711 77	4.88
Airports	1 538 042 09	.24	1 196 416 20	.19
Comprehensive Employment Training Act	1 237 604 96	.19	1 684 829 66	.27
Mass Transit Program	1 321 165 73	.21	330 672 60	.05
Occupational Safety and Health Compliance Program	198 260 73	.03	263 979 10	.04
Total Encumbrance Accounts	482 924 437 88	75.52	483 337 986 01	76.75
Total Current Fund	<u>603 983 487 58</u>	<u>94.45</u>	<u>595 492 908 71</u>	<u>94.56</u>
Debt Service Fund:				
Bond Redemption	23 000 000 00	3.60	.18 000 000 00	2.86
Bond Interest	4 522 500 00	.70	5 156 000 00	.82
Statutory Transfer of Funds	7 978 000 00	1.25	11 128 154 00	1.76
Total Debt Service Fund	<u>35 500 500 00</u>	<u>5.55</u>	<u>34 284 154 00</u>	<u>5.44</u>
Total Current and Debt Service Fund Expenditures	<u>639 483 987 58</u>	<u>100.00</u>	<u>629 777 062 71</u>	<u>100.00</u>

Expenditures for Non-Department of Transportation functions as follow accounted for .79% of the total gross expenditures made during the fiscal year ended June 30, 1978.

	<u>Total Expenditures</u>	<u>Departmental Receipts</u>	<u>Net Expenditures</u>
Department of Labor	5 384 00		5 384 00
Department of Agriculture	1 317 069 75		1 317 069 75
Department of Commerce	505 545 23		505 545 23
Department of Revenue	756 914 56		756 914 56
Law Enforcement Officer's Retirement Fund	1 760 886 00		1 760 886 00
Department of Human Resources	58 227 13		58 227 13
Department of Community Colleges	120 833 03		120 833 03
Department of Corrections	500 000 00		500 000 00
Total	5 024 859 70		5 024 859 70

The balance of Current Accounts expenditures other than Non-Department shown above account for 18.14% gross expenditures as follows:

	<u>Net Expenditures</u>	<u>Departmental Receipts</u>	<u>Total Expenditures</u>
Secretary's Office	1 742 618 19		922 35
Assistant Secretary-Management	8 557 328 28		55 252 57
Assistant Secretary-Transportation Planning	538 461 13		121 596 16
Assistant Secretary-Safety	337 310 87		174 67
General Administration	1 113 505 29		145 51
Operations Administration	17 649 770 44		46 212 94
Division of Motor Vehicles	26 273 771 45		2 603 625 72
Highway Safety Program	911 684 34		2 873 711 90
Department of Crime Control and Public Safety	29 656 497 10		3 785 396 24
Employer's Contribution To:			
Retirement	12 100 866 26		12 100 866 26
Social Security	7 957 967 60		7 957 967 60
Retirement Benefits for Previous Temporary Employees	65 680 68		65 680 68
Hospital-Medical Benefits	3 427 086 55		3 427 086 55
	110 332 548 18		5 701 641 82

The State of North Carolina has approximately 75,516 miles of highways. Expenditures from State Maintenance and Construction Funds, including maintenance in Cities and Towns and Construction of Public Service Roads and Bridge Replacement, totaled \$211 337 052 79, which represented 33.05% of the total gross expenditures during the fiscal year ended June 30, 1978. These funds were used for construction and maintenance of the Highway System as follows:

	<u>Construction</u>	<u>Maintenance</u>	<u>Total</u>
Primary System	22 345 441 60	50 698 068 19	73 043 509 79
Secondary System	25 926 629 34	80 559 283 48	106 485 912 82
Urban System	14 540 780 29	12 750 640 69	27 291 420 98
Public Service Roads	1 791 295 28		1 791 295 28
Bridge Replacement	<u>2 724 913 92</u>		<u>2 724 913 92</u>
TOTAL	67 329 060 43	144 007 992 36	211 337 052 79

Expenditures for the maintenance of the Primary, Secondary, and Urban Systems represented 22.52% of the total expenditures. Of the Total of \$211 337 052 79 State Maintenance and Construction Funds expended during the Fiscal Year 1977-78, 68.14% was spent for maintenance and the remaining 31.86% was spent for construction. A further analysis of the expenditures for maintenance is as follows:

ANALYSIS OF MAINTENANCE EXPENDITURES
FISCAL YEAR 1977-78

	P R I M A R Y S Y S T E M			S E C O N D A R Y S Y S T E M			U R B A N S Y S T E M		
	Expenditures	Miles of Road Maintained	Average Expenditures Per Mile	Expenditures	Miles of Road Maintained	Average Expenditures Per Mile	Expenditures	Miles of Road Maintained	Average Expenditures Per Mile
Highway Maintenance	47 405 244.62	<u>11 979 .05</u>	<u>4 232 .23</u>	73 862 153 80	<u>59 339 .50</u>	<u>1 357 .60</u>	12 130 045 88	<u>4 053 .14</u>	<u>3 145 .87</u>
Bridges	3 069 034.34		6 439 232 18			432 087 31			9 940 353 83
Railroad Signals	46 827 50		101 297 50			188 507 50			336 632 50
Historical Markers	15 068 87								15 068 87
Weighing Stations	83 592 86								83 592 86
Inmate Labor		<u>78 300 00</u>		<u>156 600 00</u>					<u>234 900 00</u>
		<u>50 698 068 19</u>		<u>80 559 283 48</u>					<u>144 007 992 36</u>

In the analysis that follows, expenditures for the highway maintenance of roads are further detailed to show the expenditures made by each Division on both the Primary and Secondary Highway Systems and the average expenditures per mile. Expenditures for the maintenance of bridges, railroad signals, historical markers, weighing stations, inmate labor, and maintenance of the Urban System are not included in this analysis.

ANALYSIS OF PRIMARY AND SECONDARY MAINTENANCE EXPENDITURES BY DIVISIONS

FISCAL YEAR 1977-78

Expenditures	PRIMARY HIGHWAY SYSTEM		SECONDARY HIGHWAY SYSTEM		Total Expenditures
	Miles of Roads Maintained	Average Expenditures Per Mile	Miles of Roads Maintained	Average Expenditures Per Mile	
Division 1	3 167 092 94	1 082 .22	2 926 48	4 006 629 35	3 463 .40
Division 2	3 349 701 72	902 .26	3 712 57	3 731 893 60	3 641 .37
Division 3	2 968 310 87	946 .28	3 136 82	4 048 576 79	3 832 .60
Division 4	3 850 000 57	1 075 .19	3 580 76	4 928 954 17	4 463 .65
Division 5	2 868 047 48	810 .89	3 536 91	4 832 965 57	4 603 .23
Division 6	4 019 583 05	1 126 .88	3 567 00	5 259 671 26	4 614 .63
Division 7	3 171 347 32	754 .79	4 201 63	5 303 848 58	3 957 .57
Division 8	3 869 945 41	860 .86	4 495 44	6 796 639 36	5 245 .50
Division 9	2 185 540 16	660 .97	3 306 56	5 355 499 36	5 05 .50
Division 10	2 792 741 65	657 .28	4 248 94	5 781 144 86	4 146 .07
Division 11	3 516 462 03	801 .21	4 388 94	6 648 994 41	4 129 .23
Division 12	3 351 634 40	687 .42	4 875 67	5 621 657 28	4 859 .57
Division 13	3 931 227 82	805 .42	4 880 97	5 181 346 62	3 969 .67
Division 14	4 363 609 20	807 .38	5 404 65	6 364 332 59	3 815 .04
TOTAL DIVISIONS	47 405 244 62	11 979 .05	3 957 35	73 862 153 80	59 339 .50
					, 1 244 74

FERRY DIVISION

The General Assembly of 1973, 1974, and 1975 appropriated funds in the amount of \$3 817 720 00 for the improvement of the ferry service between the mainland and the outer banks. Current year net expenditures were in the amount of \$209 022 73 and accumulated expenditures in the amount of \$2 265 303 12 have been incurred through June 30, 1978 for this new ferry service.

The Division of Highways currently operates seven (7) ferry crossings. The expenditures for 1977-78 for these crossings are as follows:

	<u>Gross Expenditures</u>	<u>Toll Receipts</u>	<u>Other Receipts</u>	<u>Net Expenditures</u>
Currituck Sound-Knotts Island	254 006 69		48 00	253 958 69
Hatteras-Ocracoke	1 963 961 84		47 179 60	1 916 782 24
Ocracoke-Swan Quarter	636 937 94	68 811 00		568 126 94
Pamlico River	340 443 75			340 443 75
Cedar Island-Ocracoke	1 442 252 38	334 495 00		1 107 757 38
Minnesota Beach-Cherry Point	460 203 09		42 00	460 161 09
Southport-Fort Fisher	425 800 70	48 357 00		377 443 70
	<u>5 523 606 39</u>	<u>451 663 00</u>	<u>47 269 60</u>	<u>5 024 673 79</u>
Total Ferry Maintenance				

DEBT SERVICE FUND
STATE HIGHWAY CONSTRUCTION BONDS OF 1965 and 1977

All receipts and expenditures for reduction of the bonded indebtedness for State Highway Construction Bonds of 1965 and 1977 as authorized and issued under Chapter 46, Session Laws of 1965 and Chapter 643 of the 1977 Session Laws, respectively, were recorded through this Fund.

A summary analysis of changes in the Cash on Deposit in this Fund with the State Treasurer during the fiscal year ended June 30, 1978 is as follows:

Cash on Hand July 1, 1977	9 308 299 27
Revenue Collections During Fiscal Year 1977-78 - Exhibit "B"	<u>34 727 247 65</u>
Total Available	44 035 546 92
Less Expenditures:	
Retirement Bonds	23 000 000 00
Interest on Bonds	4 522 500 00
Statutory Transfer of Funds	<u>7 978 000 00</u>
Total Expenditures-Exhibit "C"	<u>35 500 500 00</u>
Cash on Hand June 30, 1978	<u>8 535 046 92</u>

In addition to the above amount of \$8 535 046 92, funds in the amount of \$17 800 000 00 were transferred from the Current Fund to the Debt Service Fund as a result of a recent opinion of Bond Attorneys concerned with the issuance of authorized Highway Construction Bonds. During previous years, excess 1¢ gasoline tax collections were transferable from the Debt Service Fund to the Current Fund to be appropriated under the then existing interpretation of the Bond Act. Due to the existing opinion, it became essential to return \$17 800 000 00 to the Debt Service Fund during the fiscal year ended June 30, 1978, until such time that the Debt Service Fund will have accumulated a fund equity in a sufficient amount commensurate with the existing opinion of the Bond Attorneys. At that time, \$17 800 000 00 will be returned from the Debt Service Fund to the Current Fund and the liability written off.

A total of \$300 000 000 00 bonded indebtedness was authorized by Chapter 46 of the 1965 Session Laws. As of June 30, 1978, bonds totaling \$295 000 000 00 had been issued under this Act of which \$191 000 000 00 has been retired, leaving a balance of \$104 000 000 00 bonds outstanding as shown in Exhibit "C" of the 1965 State Highway Bond Fund portion of this report.

A total of \$300 000 000 00 bonded indebtedness was authorized by Chapter 643 of the 1977 Session Laws. As of June 30, 1978, bonds totaling \$60 000 000 00 had been issued under this Act, none of which has been retired, leaving a balance of \$60 000 000 00 bonds outstanding as shown in Exhibit "C" of the 1977 State Highway Bond Fund portion of this report.

EQUIPMENT FUND

The Equipment Fund was established within the Division of Highways on July 1, 1957. The total operation of the Equipment Unit is financed from this fund. The equipment function involves the purchase, storage, issuance, repair, and maintenance of equipment for Division of Highways operations. It is also responsible for the purchase, storage, and issuance of fuel and accessories used in the operation of this rental equipment. Income is provided in this fund by a rental charge to the Departments using the equipment. Rental rates include factors for depreciation, obsolescence, and operating expenses of the Equipment Unit. The fund is charged for departmental operating expenses of the Equipment Unit and the purchase of new equipment. It is credited with rental income from the Departments using the equipment and with receipts from the sale of rental equipment.

Changes in the reserve balance of this fund during the fiscal year ended June 30, 1978, were as follows:

ANALYSIS OF FUNDED RESERVE FOR EQUIPMENT UNIT
FISCAL YEAR ENDED JUNE 30, 1978

Funded Reserve Balance on July, 1977		6 978 526 80
Additional Funds Provided During Year:		
From Depreciation	8 825 390 23	
From Sale of Equipment	162 720 56	
From Operating Gain of Equipment Department	<u>7 654 074 93</u>	<u>16 642 185 72</u>
Total Funds Available		23 620 712 52
Less:		
Funds Applied During Year:		
For Purchase of Equipment		17 220 126 78
Funded Reserve for Equipment June 30, 1978 (Exhibit "A")		<u>6 400 585 74</u>

An analysis of the investment in the Fund of \$52 543 006 59, Exhibit "A" on June 30, 1978, is as follows:

ANALYSIS OF INVESTMENT IN THE EQUIPMENT FUND
FOR FISCAL YEAR ENDED JUNE 30, 1978

Estimated Market Value of Equipment Recorded for Equipment Fund July 1, 1977		44 888 131 66
Add: Old Rental Equipment Recorded Since July 1, 1977	800 00	
Operating Gain for 1977-78	<u>7 654 074 93</u>	<u>7 654 874 93</u>
Investment in Equipment Fund June 30, 1978 (Exhibit "A")		<u>52 543 006 59</u>

Respectfully submitted,

W. P. Garriss
W. P. Garriss
Controller

NORTH CAROLINA DEPARTMENT
BALANCE
JUNE 30,
CURRENT

ASSETS

CASH:	19 625 00	
On Hand	162 258	811 67
On Deposit - State Treasurer		

ACCOUNTS RECEIVABLE:

Travel Advances to Employees	55 441 35
State Departments and Sundry (Schedule "1")	522 055 38
Division of Motor Vehicles - Imprest Fund	80 000 00
Maintenance and Improvement on Non-System Streets (Schedule "2")	1 850 976 68
Cities and Towns (Schedule "3")	8 048 262 88
Property Owners-Participation (Schedule "4")	4 244 700 63
Grants Recipients-Public Transportation (Schedule "5")	1 606 732 38
Bond Fund	2 218 941 08
Due from Debt Service Fund	17 800 000 00
Federal Government Reimbursements-Earned and Billed (Schedule "6")	31 618 575 13
Comprehensive Employment Training Act	700 373 23
Others	337 700 45
CONTINGENT ASSETS-FEDERAL AID ALLOCATIONS (Schedule "7")	339 063 964 19
INVENTORIES (Schedule "8")	34 701 394 92
OTHER DEBITS:	
Job Orders in Progress - Equipment	3 356 19
Job Orders in Progress - Disaster Claims	7 462 380 39
Undistributed Charges	4 596 41
Residue Properties	1 458 116 13
Advance Acquisition of Right-of-Way	1 080 811 48
Advance Right-of-Way Acquisition-Federal-Aid-Revolving Fund	612 145 48
Contracts Awarded	301 939 062 79
Escrow Deposits-Retainage	14 289 744 58
Undistributed Laboratory Cost	74 526 15
TOTAL ASSETS	326 924 739 60
	<u>932 052 294 57</u>

NOTE: Attention is called to the outstanding Contractor's Claims in the amount of \$3,033,100.51 as of June 30, 1978, for which the North Carolina Department of Transportation-Division of Highways is contingently liable. These contingent claims are not presented in the above Balance Sheet.

OF TRANSPORTATION
SHEET 1978
FUND

LIABILITIES, OTHER CREDITS, ENCUMBRANCES, AND RESERVES

EXHIBIT "A"
Page 1 of 3

LIABILITIES:

Accounts Payable	2 266	244	76
Contracts Payable-Retained Percentage	3 108	650	93
Sales and Use Tax	59	699	56
State and Federal Withholding and Social Security Taxes	842	951	55
Employee's Retirement	303	948	36
Employee Savings Bonds Deductions	18	955	00
Accrued Payroll	711	405	72
Equipment Fund	6 400	585	74

OTHER CREDITS:

Accrued Income	108	650	10
Allowance for Workmen's Compensation	76	230	17
Special Deposits-Performance Bonds	123	157	57
Retainage Paid to Escrow Agents	14	289	744
Deferred Proceeds from Fire Loss-Capital Assets	5	688	32
Advances Received for Disaster Claims	2	057	93 00
Reserve for Outstanding Obligations	806	532	07
FHWA-Advance Right-of-Way Revolving Fund	612	145	48
Unliquidated Contracts	301	939	62 79
Allowance for Public Liability Claims	109	278	10
Allowance for Employees' Vacation, Sick Leave, and Holidays	15	850	075 64
Reserve for Fire Loss	328	837	19
Reserve for Maintenance and Development of Parking Facilities	8	360	00

ENCUMBRANCE ALLOTMENTS:

State Construction and Maintenance:	49 909	195	61
Primary System	30 991	298	94
Secondary System	18 882	396	75
Urban System	2 543	306	06
Public Service Roads	10 570	971	77
Bridge Replacement	1 312	648	41
Ferry Operations	618	864	46
Capital Improvements	888	085	84
Federal-Aid HPR/PR/PL	365	094	866 58
Federal-Aid Construction	7 175	579	34
State Aid			
RESERVES (Schedule "9")	94 037	064	18
TOTAL LIABILITIES, OTHER CREDITS, ENCUMBRANCES AND RESERVES	932 052	294	57

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

EXHIBIT "A"
Page 2 of 3

BALANCE SHEET

JUNE 30, 1978

DEBT SERVICE FUND
HIGHWAY CONSTRUCTION BONDS OF 1965 AND 1977

ASSETS

Cash on Deposit-State Treasurer-Transferred from Current Fund

Cash on Deposit-State Treasurer-Highway Construction

Total Assets

17	800	000	00
<u>8</u>	<u>535</u>	<u>046</u>	<u>92</u>
<u>26</u>	<u>335</u>	<u>046</u>	<u>92</u>

FUNDED RESERVE

Due to Current Fund-Cash Transferred from Current Fund

Funded Reserve for Debt Service-Highway Construction Bonds of 1965 and 1977

Total Funded Reserve

17	800	000	00
<u>8</u>	<u>535</u>	<u>046</u>	<u>92</u>
<u>26</u>	<u>335</u>	<u>046</u>	<u>92</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

EXHIBIT "A"
Page 3 of 3

BALANCE SHEET

JUNE 30, 1978

EQUIPMENT FUND

ASSETS

Due from Current Fund:

Available Funded Reserve Balance

Equipment
Less: Accumulated Depreciation

Net Book Value of Equipment

Total Assets

	6 400 585 74
101 730 430 61	
55 588 009 76	
	46 142 420 85
52 543 006 59	
	52 543 006 59
	52 543 006 59

INVESTMENT

Investment in Equipment Fund	52 543 006 59
Total Investment	52 543 006 59

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1977-78
AS OF JUNE 30, 1978

EXHIBIT "B"
Page 1 of 3

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
CURRENT FUND:					
MOTOR VEHICLE REVENUE:					
Automobile Licenses	38 505 671 71	38 000 000 00	(505 671 71)	36 951 224 08	1 554 447 63
Truck Licenses	36 189 015 71	41 100 000 00	(4 910 984 29)	34 839 218 31	1 349 797 40
For Hire Licenses	2 719 647 92	5 400 000 00	(2 680 352 08)	2 743 951 69	(24 303 77)
Motorcycle Licenses	495 099 71	700 000 00	(204 900 29)	520 529 70	(25 429 99)
Bus and Franchise Taxes	2 685 234 06	10 300 000 00	(7 614 765 94)	3 150 430 78	(465 196 72)
Equalizing Licenses Fees	14 663 00		(14 663 00)	8 800 00	5 863 00
Gasoline Tax-8¢	268 283 350 32	264 800 000 00	(3 483 350 32)	256 358 808 66	11 924 541 66
Gasoline Tax Refunds to Div. of Hwy.	949 257 06	1 100 000 00	(150 742 94)	928 411 07	20 845 99
Gasoline Inspection Fees	8 621 329 59	8 400 000 00	(221 329 59)	8 272 939 32	348 390 27
Title Fees	5 183 762 36	5 900 000 00	(716 237 64)	5 023 196 14	160 566 22
Driver Licenses Fees	7 886 754 70	7 700 000 00	(186 754 70)	6 743 404 96	1 143 349 74
Automobile Safety Equipment					
Inspection Fees	1 421 037 35	1 300 000 00	(121 037 35)	1 337 378 70	83 658 65
Financial Security Restoration Fees	123 964 83	100 000 00	(23 964 83)	145 125 00	(21 160 17)
Lien Recording Fees	478 372 95	600 000 00	(121 627 05)	472 227 51	6 145 44
Notice of Intent	4 518 00		(4 518 00)	3 908 00	610 00
International Registration Plan Fee	15 283 288 99		(15 283 288 99)	12 080 420 14	3 202 868 85
Dealers' Manufacturers' License Fee	732 367 90*	834 000 00	(101 632 10)	732 367 90	
Penalties	1 365 904 87	1 200 000 00	(165 904 87)	1 259 561 68	106 343 19
Highway Usage Registration Fees	352 169 07	300 000 00	(52 169 07)	322 277 50	29 891 57
Certificate Fees	3 803 00		(3 803 00)	4 623 00	(820 00)
Interest on Drafts	20 935 31		(20 935 31)	19 217 92	1 717 39
Personalized Liscense Plates	60 050 64		(60 050 64)	45 688 99	14 361 65
Miscellaneous		100 000 00	100 000 00		
TOTAL MOTOR VEHICLES REVENUE	391 380 199 05	387 834 000 00	(3 546 199 05)	371 231 343 15	20 148 855 90
OTHER REVENUE:					
Deferred Availability				106 686 27	(106 686 27)
Interest on Funds Invested By Treas.	9 927 819 75	10 400 000 00	472 180 25	11 901 170 76	(1 973 351 01)
Transfer From Reserve for Bond Debt Service	7 978 000 00	7 978 000 00	(204 307 26)	11 128 154 00	(3 150 154 00)
Miscellaneous	204 307 26			48 358 03	155 949 23
TOTAL OTHER REVENUE	18 110 127 01	18 378 000 00	(3 278 326 06)	23 184 369 06	(5 074 242 05)
TOTAL CURRENT FUND REVENUE	409 490 326 06	406 212 000 00	(3 278 326 06)	394 415 712 21	15 074 613 85

*NOTE:

\$437,004.90 brought forward by Division of Motor Vehicles, deposited in Highway Fund Fiscal Year 1977-78 and anticipated in Estimated Revenue.

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1977-78
AS OF JUNE 30, 1978

EXHIBIT "B"
Page 2 of 3

		ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	PRIOR YEAR	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
PARTICIPATION REVENUE:							
GRANTS AND GENERAL PARTICIPATION:							
State Construction-Urban System		36 600 00	36 600 00				
OSHA		63 500 00	63 500 00				
Public Transportation Division		<u>623 192 00</u>	<u>623 192 00</u>				
TOTAL GRANTS AND GENERAL PARTICIPATION		<u>723 292 00</u>	<u>723 292 00</u>				
FEDERAL AID PARTICIPATION-HPR/PR/PL:							
Consolidated Primary Highway Planning and Research Urban System		326 519 00	326 519 00				
1 723 009 51		1 723 009 51	1 723 009 51				
108 226 00		108 226 00	108 226 00				
PL		309 868 00	309 868 00				
Rural Secondary		122 969 00	122 969 00				
HPR-Transitional Quarter							
PL-Transitional Quarter							
TOTAL FEDERAL AID PARTICIPATION-HPR/PR/PL		<u>2 590 591 51</u>	<u>2 590 591 51</u>				
FEDERAL AID PARTICIPATION-CONSTRUCTION:							
Interstate		61 715 785 91	61 715 785 91				
Urban System		11 552 224 00	11 552 224 00				
Forestry		(104 881 15)	(104 881 15)				
Emergency Relief		6 500 000 00	6 500 000 00				
Bridge Replacement Program		4 705 676 00	4 705 676 00				
Appalachian Program		9 865 000 00	9 865 000 00				
Outdoor Advertising Control		500 000 00	500 000 00				
Junkyard Control		100 000 00	100 000 00				
Rural Secondary		12 009 269 00	12 009 269 00				
Economic Growth Center Development Highways		1 592 924 00	1 592 924 00				
Rail-Highway Crossings		2 800 101 00	2 800 101 00				
Pavement Marking Demonstration		1 690 303 00	1 690 303 00				
Transitional Quarter Funds							
Rail-Highway Crossings Off-System		1 680 061 00	1 680 061 00				
Consolidated Primary		31 877 885 00	31 877 885 00				
Interstate System Resurfacing		2 890 151 00	2 890 151 00				
Safer Off-System Roads		4 785 537 00	4 785 537 00				
High Hazards Locations and Elimination of Roadsides Obstacles		2 921 734 00	2 921 734 00				
Bikeway Demonstration Program							
TOTAL FEDERAL AID PARTICIPATION-CONSTRUCTION		<u>157 081 769 76</u>	<u>157 081 769 76</u>				
TOTAL FEDERAL AID PARTICIPATION		<u>159 672 361 27</u>	<u>159 672 361 27</u>				

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1977-78
AS OF JUNE 30, 1978

EXHIBIT "B"
Page 3 of 3

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
CITIES AND TOWNS PARTICIPATION:					
STATE MAINTENANCE AND CONSTRUCTION:					
Primary	18 938 53	18 938 53		57 200 00	(38 261 47)
Secondary	19 991 12	19 991 12		110 309 00	(90 317 88)
Urban	139 520 27	139 520 27		286 237 20	(146 716 93)
Federal Aid HPR/PR/PL	9 220 00	9 220 00		13 510 00	(4 290 00)
Federal Aid Construction	<u>822 249 33</u>	<u>822 249 33</u>		<u>1 690 832 89</u>	<u>(868 583 56)</u>
TOTAL CITIES AND TOWNS PARTICIPATION	<u>1 009 919 25</u>	<u>1 009 919 25</u>		<u>2 158 089 09</u>	<u>(1 148 169 84)</u>
PROPERTY OWNERS PARTICIPATION:					
STATE MAINTENANCE AND CONSTRUCTION:					
Primary	(82 869 00)	(82 869 00)		294 998 67	(377 867 67)
Secondary	1 223 055 78	1 223 055 78		1 038 060 68	(184 995 10)
Urban	1 560 00	1 560 00		7 500 00	(7 500 00)
Public Service Roads	20 000 00	20 000 00		1 825 00	(1 265 00)
Federal Aid HPR/PR/PL	2 662 655 33	2 662 655 33		35 000 00	(15 000 00)
Federal Aid Construction	19 539 44	19 539 44		1 393 317 67	1 269 337 66
Capital Improvement					19 539 44
OTHER:					
Public Transportation	<u>21 284 00</u>	<u>21 284 00</u>		<u>126 454 64</u>	<u>(105 170 64)</u>
TOTAL PROPERTY OWNERS PARTICIPATION	<u>3 865 225 55</u>	<u>3 865 225 55</u>		<u>2 897 156 66</u>	<u>968 068 89</u>
STATE AID:					
Airports	1 500 000 00	1 500 000 00		1 900 000 00	(400 000 00)
Comprehensive Employment and Training Act	1 112 803 97	1 112 803 97		1 413 440 66	(300 636 69)
Public Transportation	1 060 000 00	1 060 000 00		910 000 00	150 000 00
TOTAL STATE AID	<u>3 672 803 97</u>	<u>3 672 803 97</u>		<u>4 223 440 66</u>	<u>(550 636 69)</u>
TOTAL PARTICIPATION REVENUE	<u>168 943 602 04</u>	<u>168 943 602 04</u>		<u>264 426 789 75</u>	<u>(95 483 187 71)</u>
TOTAL CURRENT FUND REVENUE	<u>578 433 928 10</u>	<u>575 155 602 04</u>		<u>658 842 501 96</u>	<u>(80 408 573 86)</u>
DEBT SERVICE FUND-GASOLINE TAX-1¢	<u>34 727 247 65</u>	<u>34 200 000 00</u>		<u>33 332 861 17</u>	<u>1 394 386 48</u>
TOTAL REVENUE	<u>613 161 175 75</u>	<u>609 355 602 04</u>		<u>(3 805 573 71)</u>	<u>(79 014 187 38)</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

Page 1 of 4

FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

UNEXPENDED ALLOTMENTS 7-1-77	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOCATED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
CURRENT FUND:								
CURRENT ACCOUNTS:								
Secretary's Office	1 978 533 00	1 742 618 19	1 743 540 54	922 35	1 742 618 19	235 914 81	235 914 81	
Assistant Secretary-Management Office	8 602 495 00	8 557 328 28	8 612 580 85	55 252 57	8 557 328 28	45 166 72	45 166 72	
Assistant Secretary-Trans. Planning Office	1 053 380 55	538 461 13	660 057 29	121 596 16	538 461 13	514 919 42	514 919 42	
Assistant Secretary-Safety	362 075 00	337 310 87	337 485 54	174 67	337 310 87	24 764 13	24 764 13	
General Administration	1 166 931 00	1 113 505 29	1 113 650 80	145 51	1 113 505 29	53 425 71	53 425 71	
Operations Administration	18 207 006 36	17 649 770 44	17 695 983 38	46 212 94	17 649 770 44	557 235 92	557 235 92	
Division of Motor Vehicles	26 803 355 00	26 273 771 45	28 877 397 17	2 603 625 72	26 273 771 45	529 583 55	529 583 55	
Non-Highway Fund Departments	5 127 953 00	5 024 859 70	5 024 859 70	5 024 859 70	5 024 859 70	103 093 30	103 093 30	
Department of Crime Control and Public Safety	30 005 474 00	29 656 497 10	29 656 497 10	29 656 497 10	29 656 497 10	348 976 90	348 976 90	
Highway Safety Program	2 004 406 67	911 684 34	3 785 396 24	2 873 711 90	911 684 34	1 092 722 33	1 092 722 33	
Employer's Contribution-Retirement	12 300 736 00	12 100 866 26	12 100 866 26	12 100 866 26	12 100 866 26	199 869 74	199 869 74	
Employer's Contribution-Social Security	8 245 296 00	7 957 967 60	7 957 967 60	7 957 967 60	7 957 967 60	287 328 40	287 328 40	
Retirement Benefits for Previous Temporary Employees	100 000 00	65 680 68	65 680 68	65 680 68	65 680 68	34 319 32	34 319 32	
Reserve for Seven Merit Step Increases	126 033 00					126 033 00	126 033 00	
Employer's Contribution-Hospital-Medical Benefits	3 682 147 00	3 427 086 55	3 427 086 55	3 427 086 55	3 427 086 55	255 060 45	255 060 45	
Legislative Salary Increases-Salary Increases	298 963 00					298 963 00	298 963 00	
Legislative Salary Increases-Salary Adjustments	400 000 00					400 000 00	400 000 00	
Legislative Salary Increases-Longetivity Pay	236 390 00					236 390 00	236 390 00	
Reserve for Contingencies	142 722 00					142 722 00	142 722 00	
TOTAL CURRENT ACCOUNTS	120 843 896 58	115 357 407 88	121 059 049 70	5 701 641 82	115 357 407 88	5 486 488 70	5 486 488 70	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES
 FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

ENCUMBRANCE ACCOUNTS:	UNEXPENDED ALLOTMENTS 7-1-77	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOCATED APPROPRIATIONS	UNEXPENDED APPROPRIATION	UNEXPENDED ALLOTMENTS
Primary System:								
State Construction Appropriation	10 586 966 99		10 586 870 99					96 00
Cities and Towns Participation	18 938 53	(82 869 00)	18 938 53	(82 869 00)				
Property Owners Participation								
State Maintenance Appropriation	50 279 131 00		50 279 131 00					
Expenditures								
Total Primary System	<u>62 038 975 20</u>	<u>60 802 167 52</u>	<u>60 802 071 52</u>	<u>73 043 509 79</u>	<u>111 658 68</u>	<u>72 931 851 11</u>	<u>49 909 291 61</u>	<u>49 909 195 61</u>
Secondary System:								
State Construction Appropriation	27 122 988 00		27 122 988 00					
Cities and Towns Participation	19 991 12		19 991 12					
Property Owners Participation	1 223 025 78		1 223 025 78					
State Maintenance Appropriation	80 857 576 95		80 857 576 95					
Expenditures								
Total Secondary System	<u>28 218 355 25</u>	<u>109 223 611 85</u>	<u>109 223 611 85</u>	<u>106 485 912 82</u>	<u>35 244 66</u>	<u>106 450 668 16</u>	<u>30 991 298 94</u>	<u>30 991 298 94</u>
Urban System:								
State Construction Appropriation	6 466 354 00		6 466 354 00					
Cities and Towns Participation	135 520 27		135 520 27					
Grants and General Participation	36 600 00		36 600 00					
State Maintenance Appropriation	14 143 112 00		14 143 112 00					
Cities and Towns Participation	4 000 00		4 000 00					
Expenditures								
Total Urban System	<u>25 357 980 59</u>	<u>20 785 586 27</u>	<u>20 785 586 27</u>	<u>27 291 420 98</u>	<u>30 250 87</u>	<u>27 261 170 11</u>	<u>18 882 396 75</u>	<u>18 882 396 75</u>
Public Service Roads:								
State Appropriation	984 722 00		984 722 00					
Property Owners Participation	1 560 00		1 560 00					
Expenditures								
Total Public Service Roads	<u>3 348 274 34</u>	<u>986 282 00</u>	<u>986 282 00</u>	<u>1 791 295 28</u>	<u>45 00</u>	<u>1 791 250 28</u>	<u>2 543 306 06</u>	<u>2 543 306 06</u>
Bridge Replacement:								
State Appropriation								
Expenditures								
Total Bridge Replacement	<u>7 852 873 69</u>	<u>5 443 012 00</u>	<u>5 443 012 00</u>	<u>2 724 913 92</u>	<u>2 724 913 92</u>	<u>2 724 913 92</u>	<u>10 570 971 77</u>	<u>10 570 971 77</u>

FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

UNEXPENDED ALLOTMENTS 7-1-77	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENT	GROSS EXPENDITURES		RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOCATED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
Ferry Operations:									
State Appropriations	5 286 205 00	5 286 205 00	5 732 651 12	498 954 60	5 233 696 52				
Expenditures									
Total Ferry Operations	<u>5 286 205 00</u>	<u>5 286 205 00</u>	<u>5 732 651 12</u>	<u>498 954 60</u>	<u>5 233 696 52</u>				
Capital Improvements:									
1971-73 Biennium:									
Expenditures									
Total 1971-73 Biennium	<u>868 89</u>	<u>868 89</u>	<u>868 89</u>	<u>868 89</u>	<u>868 89</u>				
1976-76 Fiscal Year:									
State Appropriations	169 780 98	169 780 98							
Property Owners Participation	19 539 44	19 539 44							
Expenditures									
Total 1975-76 Fiscal Year	<u>349 125 62</u>	<u>189 320 42</u>	<u>189 320 42</u>	<u>346 066 83</u>	<u>346 066 83</u>				
1977-78 Fiscal Year:									
State Appropriations	1 625 500 00	1 111 600 00	685 114 75		685 114 75		514 000 00		
Expenditures									
Total 1977-78 Fiscal Year	<u>1 625 600 00</u>	<u>1 111 600 00</u>	<u>685 114 75</u>		<u>685 114 75</u>		<u>514 000 00</u>		
Total Capital Improvements	<u>349 994 51</u>	<u>1 814 920 42</u>	<u>1 300 920 42</u>	<u>1 032 050 47</u>		<u>1 032 050 47</u>	<u>514 000 00</u>	<u>1 132 864 46</u>	<u>618 864 46</u>
Federal Aid HPR/PR/PL:									
State Matching Funds	2 265 040 68	723 388 00					1 541 652 68		
Cities and Towns Participation	9 220 00	9 220 00							
Property Owners Participation	20 000 00	20 000 00							
Available for Obligation	2 431 863 20						2 431 863 20		
Under Obligation	2 705 276 29						162 725 29		
Expenditures									
Total Federal Aid HPR/PR/PL	<u>784 002 20</u>	<u>7 431 400 17</u>	<u>3 295 159 00</u>		<u>3 191 126 04</u>	<u>50 68</u>	<u>3 191 075 36</u>	<u>4 136 241 17</u>	<u>888 085 84</u>

**STATEMENT OF APPROPRIATIONS, APPORTMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES
NORTH CAROLINA DEPARTMENT OF TRANSPORTATION**

FOR FISCAL YEAR 1977-78 AS OF JUNE 30, 1978

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

STATEMENT OF FEDERAL AID APPORTIONMENTS, BY FUNDS, FOR FISCAL YEAR 1977-78
AS OF JUNE 30, 1978

	BALANCE AVAILABLE 7-1-77	1978 APPORTIONMENTS	1979 APPORTIONMENTS	TOTAL AVAILABLE	CURRENT YEAR ALLOTMENTS	BALANCE AVAILABLE JUNE 30
HPR/PR/PL FUNDS:						
Consolidated Primary		326 519 00		326 519 00	163 045 00	163 474 00
Urban System		108 226 00		108 226 00	54 113 00	54 113 00
Highway Planning and Research	2 077 841 39	745 399 51	977 610 00	3 800 850 90	1 928 862 00	1 871 988 90
Rural Secondary		122 969 00		122 969 00	61 385 00	61 584 00
Federal Aid - PL	444 045 00	309 868 00		753 913 00	335 146 00	418 767 00
Transitional Quarter Funds - HPR	24 661 59			24 661 59		24 661 59
TOTAL HPR/PR/PL	2 546 547 98	1 612 981 51	977 610 00	5 137 139 49	2 542 551 00	2 594 588 49
CONSTRUCTION FUNDS:						
Primary	(302 00)			(302 00)	(302 00)	
Urban	2 250 712 00			2 250 712 00	2 197 820 00	52 892 00
Interstate	41 869 609 36	409 478 91	61 306 307 00	103 585 395 27	100 881 528 00	2 703 867 27
Urban System	6 586 204 00	11 552 224 00		18 138 428 00	5 823 708 00	12 314 720 00
Forestry	303 226 58	(104 881 15)		198 345 43	(32 527 00)	230 872 43
Emergency Relief	5 00	6 500 000 00		6 500 005 00	5 035 589 00	1 464 416 00
Bridge Replacement Program	4 705 676 00			4 705 676 00	4 663 279 00	42 397 00
Appalachian Program	9 865 000 00			9 865 000 00	9 278 505 00	586 495 00
Outdoor Advertising Control	500 000 00			500 000 00	500 000 00	
Junkyard Control	61 215 00	100 000 00		161 215 00	29 998 00	131 217 00
Rural Primary	75 102 40			75 102 40	(29 963 00)	105 065 40
Rural Secondary	9 031 238 60	12 009 269 00		21 040 507 60	18 916 241 00	2 124 266 60
Economic Growth Center						
Development Highways		1 592 924 00		1 592 924 00	1 592 917 00	7 00
Safer Rds. Demonstration Program	798 714 00			798 714 00	447 921 00	350 793 00
Rail - Highway Crossings	1 702 735 00	2 800 101 00		4 502 836 00	1 521 436 00	2 981 400 00
High Hazard Locations	68 219 00			68 219 00	52 384 00	15 835 00
Elimination of Roadside Obstacles	8 344 00			8 344 00	3 484 00	4 860 00
Pavement Marking Demon. Program	4 220 473 00	1 690 303 00		5 910 776 00	3 858 309 00	2 052 467 00
Off System Roads	2 789 670 00			2 789 670 00	2 783 982 00	5 688 00
Transitional Quarter Funds	30 103 968 00			30 103 968 00	22 156 894 00	7 947 074 00
Rail-Hwy. Crossings Off-System	2 105 029 00	1 680 061 00		3 785 090 00	3 468 465 00	316 625 00
Consolidated Primary	5 979 527 00	31 877 885 00		37 857 412 00	33 411 939 00	4 445 473 00
Interstate System Resurfacing					2 864 824 00	25 327 00
Safer Off-System Roads	4 580 356 00	4 785 537 00		9 365 893 00	3 557 939 00	5 807 954 00
High Haz. Loc. & Elim. Rd. side Obst.	1 683 229 00	2 921 734 00		4 604 963 00	1 378 148 00	3 226 815 00
Bikeway Demonstration Program	138 180 00			138 180 00	138 180 00	
TOTAL CONSTRUCTION	114 355 454 94	92 885 311 76	64 196 458 00	271 437 224 70	224 500 698 00	46 936 526 70
TOTAL APPORTIONMENT (EXHIBIT "C")	116 902 002 92	94 498 293 27	65 174 068 00	276 574 364 19	227 043 249 00	49 531 115 19

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDAY

AS OF JUNE 30, 1978

DEPARTMENT	AMOUNT
Department of Administration	13 696 26
Department of Agriculture	14 101 94
Alcholic Rehabilitation Center	10 79
Appalachian State University	155 91
Department of Art, Culture, and History	2 595 24
Beaufort County Technical Institute	97 88
Blind Commission	1 166 43
Blue Ridge Technical Institute	73 25
Caldwell Community College and Technical Institute	94 38
Cherry Hospital - Goldsboro	8 370 44
Crime Control and Public Safety	150 07
Coastal Carolina Community College	50 51
Department of Commerce	61 76
Department of Corrections	198 148 65
Craven Community College	229 93
Dorothea Dix Hospital	48 29
East Carolina University	37 90
Edgecombe Technical Institute	209 59
Board of Education	4 58
Employment Security Commission	142 64

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDAY

AS OF JUNE 30, 1978

SCHEDULE "1"
Page 2 of 3

DEPARTMENT	AMOUNT
Federal Property Agency	52 97
Governor Morehead School	180 73
Halifax County Institute	772 19
Department of Human Resources	2 673 59
Isothermal Community College	36 72
Johnston Technical Institute	1 314 47
Department of Justice	3 445 98
Lenoir Community College	178 20
Martin Technical Institute	442 03
McDowell Technical Institute	30 58
Mental Health - Wright School	583 22
Mitchell County Board of Education	6 92
Department of Military and Veterans Affairs	426 12
Division of Motor Vehicles	3 440 12
Department of Natural and Economic Resources	14 454 00
University of North Carolina at Chapel Hill	219 49
North Carolina State University	6 531 32
Perquimans County Board of Education	64 35
Piedmont Technical Institute	180 21
Department of Revenue	244 073 54

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDAY
AS OF JUNE 30, 1978

SCHEDULE "1"
Page 3 of 3

DEPARTMENT	AMOUNT
Roanoke - Chowan Technical Institute	7 04
Sampson Technical Institute	144 28
Southwestern Technical Institute	233 60
State Ports Authority	48 99
Use of Highway Airplane	1 213 62
U. S. S. North Carolina Battleship Commission	158 21
Utilities Commission	1 309 74
Vocational Rehabilitation Services	337 49
Wayne Community College	7 45
Winston-Salem State	<u>41 77</u>
TOTAL (EXHIBIT "A")	522 055 38

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
 MUNICIPALITIES AND OTHERS
 AS OF JUNE 30, 1978

SCHEDULE "2"
 Page 1 of 7

ACCOUNT	AMOUNT
Alexander County Soil and Water Conservation District	1 817 61
Alleghany County Soil and Water Conservation District	1 440 08
Allen, D. R.	368 36
Anson County Board of Education	1 447 04
Anson Technical Institute	(07)
Ansonville	1 657 03
Arlington	15 69
Ashe County Bicentennial Commission	577 40
Ashe County Board of Commissioners	999 68
Ashe County Soil and Water Conservation District	1 272 36
Asheville	9 364 34
Autryville	163 11
Banner Elk	92 45
Bath	110 03
Bayboro	34 37
Beaufort County Soil and Water Conservation District	4 321 47
Bertie County Soil and Water Conservation District	5 797 81
Biltmore Forest	1 606 43
Black Creek	415 99
Bladen County Board of Education	553 89
Bladenboro	64
Blue Ridge Technical Institute	127 55
Boone	04
Bridgeton	61 40
Brinkley, J. H.	128 37
Brunswick County Board of Commissioners	878 95
Buncombe County Board of Commissioners	34 271 50
Buncombe County Board of Education	227 397 96
Buncombe County Sewer Department	1 377 77
Bunn	(58 48)
Burke County Board of Education	55 951 28
Burnsville	388 22
Calypso	1 093 27
Carolina Beach	469 95
Carolina Power and Light Company	22 68
Carrboro	11 169 24
Carthage	1 184 79

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
MUNICIPALITIES AND OTHERS
AS OF JUNE 30, 1978

SCHEDULE "2"
Page 2 of 7

ACCOUNT	AMOUNT
Castalia	1 090 05
Chatham County Board of Education	1 647 69
Cherokee County Soil and Water Conservation District	792 54
Chowan County Board of Education	(192 91)
Christopher Construction Company	358 31
Claremont	662 30
Clarkton	27 42
Clay County Board of Commissioners	7 389 27
Cleveland County Board of Education	2 816 92
Clinton	(21 55)
Columbus County Board of Education	9 120 01
Conetoe	60 08
Cove City	29 26
Creedmoor	688 37
Currituck County Board of Education	5 590 00
Davidson	16 61
Davidson County Board of Commissioners	44 936 26
Davidson County Board of Education	7 718 22
Davie County Board of Education	(2 919 86)
Duplin County Board of Education	4 910 55
Durham County Board of Education	2 983 58
East Laurinburg	1 131 74
Edgecombe County Board of Education	444 86
Elizabeth City	(01)
Elizabethtown	14 68
Elkin	633 70
Elm City	2 364 09
Elon College	4 993 03
Eureka	4 053 86
Fairmont	403 36
Falcon	1 431 05
Federal Highway Administration	91 215 07
Forsyth County Board of Commissioners	3 320 42
Franklin	(17 70)
Garland	(3 60)
Gaston	2 636 10
Gates County Soil and Water Conservation District	14 988 23

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
 MUNICIPALITIES AND OTHERS
 AS OF JUNE 30, 1978

SCHEDULE "2"

Page 3 of 7

ACCOUNT	AMOUNT
Gibson	32 72
Godwin	46 10
Goldsboro City Board of Education	7 335 64
Governor's Highway Safety Program	356 887 62
Granite Quarry	279 12
Grimesland	2 188 86
Hassell	628 23
Haw River	1 285 53
Henderson - Kerr Lake Reservoir	16 857 70
Hertford County Soil and Water Conservation District	17 277 74
High Point	439 97
High Shoals	4 160 47
Hillsborough	5 254 12
Hoffman	06
Holly Springs	01
Indian Trail	01
Iredell County Board of Education	2 087 99
Jackson County Board of Education	12 330 49
Jackson County Public School	13 220 53
Jackson County Soil and Water Conservation District	8 315 25
Jefferson	(13)
Johnson County Board of Education	3 660 24
Jonesville	226 26
Kenansville	684 38
Kenly	1 734 53
Kittrell	500 95
Lake Waccamaw	52
Lambeth Construction Company	88 84
Lee County Board of Commissioners	13 745 21
Lee County Board of Education	05
Lenoir County Board of Education	7 061 49
Lexington	145 78
Linden	27 40
Littleton	58 06
Locust	15 042 34
Long Beach	741 03
Louisburg	8 561 82

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
MUNICIPALITIES AND OTHERS
AS OF JUNE 30, 1978

SCHEDULE "2"
Page 4 of 7

ACCOUNT	AMOUNT
Lumber Bridge	59 91
Macclesfield	332 49
Macon	(510 85)
Macon County Board of Education	(05)
Madison	454 27
Madison County Board of Commissioners	4 236 40
Madison County Board of Education	7 995 21
Magnolia	585 65
Manteo	150 86
Marshville	(5 40)
Martin County Soil and Water Conservation District	9 211 57
Maxton	2 105 89
Mayodan	(1 246 91)
Maysville	89 00
McFarlan	1 652 49
Michael Construction Company	25 865 34
Micro	5 00
Middleburg	01
Minnesota Beach	228 21
Monroe	1 864 63
Montreat	1 354 62
Morven	(2 05)
Mount Pleasant	11 694 77
Murphy	(16 61)
Nashville	83 20
Nello L. Teer Company	3 999 93
Newton Grove	6 513 77
Norlina	(4 11)
North Carolina Department of Administration	11 00
North Carolina Department of Agriculture	5 389 35
North Carolina Department of Corrections	245 05
North Carolina Department of Crime Control and Public Safety	(10)
North Carolina Department of Crime Control and Public Safety - Division of Highway Patrol	2 711 19
North Carolina Department of Crime Control and Public Safety - Division of National Guard	205 20
North Carolina Department of Cultural Resources	11 610 08
North Carolina Department of Human Resources	2 259 57
North Carolina Department of Natural Resources and Community Development	284 668 89

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
 MUNICIPALITIES AND OTHERS
 AS OF JUNE 30, 1978

SCHEDULE "2"
 Page 5 of 7

ACCOUNT	: AMOUNT
North Carolina Department of Transportation - Division of Motor Vehicles	601 11
North Carolina State University - Agriculture and Life Science	(4 23)
North Carolina State University - Entomology	6 38
North Carolina State University - School of Forestry Research	1 685 15
North Carolina State University - Seagrant Program	(13 99)
Norwood	2 813 00
Oakboro	121 01
Pamlico	51 05
Parkton	29 87
Peachland	5 744 57
Pender County Board of Commissioners	214 58
Pilot Mountain	5 826 81
Pine Level	165 56
Pitt County Soil and Water Conservation District	5 886 01
Polkton.	01
Princeton	(27 60)
Princeville	188 80
Prospt Construction Company	330 09
Public Service Company Incorporated	251 16
Raleigh	111 801 79
Raynham	(02)
Richfield	25 93
Robbinsville	1 108 20
Robeson County Board of Commissioners	7 691 22
Rolesville	(3 29)
Roper	29 96
Roseboro	72 00
Rowan County Board of Commissioners	(308 37)
Roxboro	749 53
Salemburg	3 206 73
Salisbury	6 13
Sampson County Board of Commissioners	2 591 49
Sandhills Community College	53 062 29
Saratoga	30 09
Scotland Neck	10 142 06
Smith, Pohl, Hibbert Company	389 28
George Sparks Construction	972 91

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
 MUNICIPALITIES AND OTHERS
 AS OF JUNE 30, 1978

SCHEDULE "2"
 Page 6 of 7

ACCOUNT	AMOUNT
Stanfield	528 43
Stanley	01
Star	(04)
Statonsburg	(1 027 50
Stedman	430 10
Stem	123 26
Stokes County Board of Education	13 243 90
Stovall	15 895 36
Surry County Board of Education	(1 34)
Swain County Board of Commissioners	(02)
Technical Institute of Alamance	13 142 68
Texas Gulf	278 29
Thomas Arthur Paving	824 28
Topsail Beach	09
Transylvania County Board of Education	44 517 63
University of North Carolina at Wilmington	185 17
United States Forestry Service	(6 09)
Vandemere	100 84
Waco	(05)
Wadesboro	258 98
Wake County Board of Education	37 92
Walnut Cove	524 71
Warsaw	763 02
Washington City School	581 24
Watauga County Board of Education	300 29
Watauga County Soil and Water Conservation District	228 46
West Carteret High School	1 210 58
Western Carolina Center	216 59
Westinghouse Electric Corporation	818 29
Whitaker	555 63
Wildlife Resources Commission	(29)

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - MAINTENANCE AND IMPROVEMENTS ON NON-SYSTEM STREETS
 MUNICIPALITIES AND OTHERS
 AS OF JUNE 30, 1978

ACCOUNT	AMOUNT
Wilkes County Board of Commissioners	
Wingate	4 673 26
Winston Salem	04
Winston-Salem/Forsyth County Board of Education	11 950 53
Winston-Salem State University	6 456 32
Yadkin County Board of Commissioners	75 66
Yadkin County Board of Education	13 293 99
Yancey County Board of Education	6 658 55
Youngsville	27 726 39
Zebulon	747 08
	1 635 57
TOTAL (EXHIBIT "A")	1 850 976 68

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 ACCOUNTS RECEIVABLE - DUE FROM CITIES AND TOWNS
 AS OF JUNE 30, 1978

SCHEDULE "3"
 Page 1 of 3

CITY OR TOWN	AMOUNT
Angier	2 100 00
Apex	5 750 03
Asheboro	4 000 00
Asheville	2 098 809 56
Benson	4 500 00
Black Mountain	19 620 81
Boone	4 431 31
Bryson City	17 536 94
Burlington	82 152 99
Canton	487 75
Cary	33 040 00
Chadbourn	4 800 00
Charlotte	1 497 292 61
Cherryville	3 080 00
Clarkton	14 200 00
Clinton	28 570 00
Coats	1 890 00
Concord	37 352 06
Conover	1 110 00
Dillsboro	13 927 64
Dunn	18 000 00
Durham	270 803 06
Elizabeth City	71 980 00
Elk Park	4 711 11
Fayetteville	572 544 45
Gibsonville	75 937 00
Goldsboro	12 270 00
Graham	15 328 30
Greensboro	172 567 85
Greenville	65 242 53
Gifton	3 290 00
Grover	4 000 00
Hamlet	500 00
Henderson	3 800 00
Hendersonville	174 567 34
Hickory	82 305 00
High Point	257 041 77

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 ACCOUNTS RECEIVABLE - DUE FROM CITIES AND TOWNS
 AS OF JUNE 30, 1978

SCHEDULE "3"
 Page 2 of 3

CITY OR TOWN	AMOUNT
Hookerton	2 550 00
Huntersville	2 266 66
Jonesville	25 714 60
Kernersville	10 000 00
Kings Mountain	23 523 32
Kinston	24 750 00
Lake Lure	10 500 00
Landis	4 040 00
Laurinburg	1 230 00
Lenoir	92 500 00
Lexington	61 001 00
Lillesville	8 115 00
Lincolnton	400 00
Longview	10 300 00
Louisburg	15 000 00
Lowell	4 100 00
Lumberton	6 320 00
Magnolia	44 534 06
Marion	4 000 00
Marshville	9 679 34
Mars Hill	25 000 00
Maxton	300 00
Mocksville	6 300 00
Monroe	60 695 00
Montreat	10 050 00
Morganton	2 250 00
Mount Airy	21 539 29
Mount Holly	6 340 00
Murphy	61 200 00
Newton	2 595 00
Prineville	170 00
Raleigh	319 558 40
Randleman	28 403 11
Reidsville	20 400 00
Roanoke Rapids	3 000 00
Robbinsville	2 202 66
Rockingham	600 00
Rocky Mount	313 283 15

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 ACCOUNTS RECEIVABLE - DUE FROM CITIES AND TOWNS
 AS OF JUNE 30, 1978

SCHEDULE "3"
 Page 3 of 3

CITY OR TOWN	AMOUNT
Roxboro	155 916 00
Salisbury	99 830 00
Sanford	176 342 00
Selma	107 800 00
Shelby	84 175 00
Siler City	6 250 00
Smithfield	5 040 00
Southern Pines	9 220 00
Southport	4 241 32
Spruce Pine	70 254 18
Statesville	32 675 00
Sylva	500 00
Tarboro	25 210 00
Taylorsville	3 900 00
Thomasville	15 309 93
Wade	450 00
Wadesboro	93 566 32
Whiteville	43 728 83
Wilmington	1 254 00
Winston Salem	182 344 53
Winterville	450 00
Woodlawn	362 50
Statewide	5 492 57
TOTAL (EXHIBIT "A")	8 048 262 88

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

SCHEDULE "4"

RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE - DUE FROM PROPERTY OWNERS

FOR FISCAL YEAR ENDING JUNE 30, 1978

PROPERTY OWNER	AMOUNT
Burke County Board of Education	20 743 94
Duke Power	8 500 00
Durham County	75 668 00
Federal Highway Administration	825 653 79
Goldston Gulf Sanitary District	36 000 00
Governor's Highway Safety	14 303 20
Kannapolis Sanitary District	58 492 78
Kindellwood Water Association	2 000 00
North Boulevard Plaza and Industrial Park	38 258 31
Northview Community Water System	46 215 25
Royal Oaks Sanitary	3 475 00
Southern Baptist Convention	51 789 75
Southern Railway System	5 000 00
State of South Carolina	49 500 00
U. S. Corps of Engineer	<u>3 009 100 61</u>
TOTAL (EXHIBIT "A")	4 244 700 63

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE - GRANT RECIPIENTS - PUBLIC TRANSPORTATION PROGRAM
JUNE 30, 1978

SCHEDULE "5"
Page 1 of 2

	RECIPIENTS		GRANTS		AMOUNT
	FEDERAL GOVERNMENT	GRANT RECIPIENTS	GRANT RECIPIENTS	RECEIPTS	
Alamance County Association for Retarded Children, Inc. - Burlington	10 492 00	2 623 00	2 623 00	2 623 00	10 492 00
Appalachian Regional Commission	35 000 00				35 000 00
Ashe County Dare Care Association, Inc. - Jefferson	8 633 00	2 159 00	2 159 00	2 159 00	8 633 00
Cabarrus County	26 720 00				8 227 00
Cabarrus Senior Services, Inc. - Concord	9 526 00	2 382 00	2 866 88	2 866 88	18 493 00
Caldwell Association for Retarded Citizens, Inc. - Lenoir	14 124 00	3 531 00	3 531 00	3 531 00	9 041 12
Carolina Beach	4 000 00				14 124 00
Chapel Hill	24 000 00				4 000 00
Choanoke Area Development Association, Inc. - Murfreesboro	20 090 00	5 023 00	5 023 00	5 023 00	24 000 00
Coastal Plains Regional Commission	25 000 00	25 000 00	33 500 00	33 500 00	20 090 00
Craven - Cherry Point Child Development Center, Inc. - Havelock	12 364 00	3 091 00	3 091 00	3 091 00	16 500 00
Cumberland County Council on Older Adults, Inc. - Fayetteville	12 364 00	3 091 00	3 172 48	3 172 48	12 364 00
Eastern Carolina Sheltered Workshop, Inc. - Greenville	13 393 00	3 349 00	4 999 00	4 999 00	12 282 52
Economic Improvement, Inc. - Edenton	8 448 00	2 112 00	2 112 00	2 112 00	11 743 00
Eden	4 000 00				8 448 00
Elizabeth City	12 000 00				4 000 00
Experiment in Self-Reliance - Winston-Salem	21 296 00	5 324 00	5 324 00	5 324 00	12 000 00
Federal Government - Section 9	495 878 00				21 296 00
Federal Government - 16-B-2-FY 1976-77	26 066 00				495 878 00
Federal Government Work Program - FY 1977-78	36 000 00				26 066 00
Federal Highway Administration	9 000 00				36 000 00
Federal Railroad Administration	127 614 00				6 000 00
Governor's Highway Safety Program	191 721 18	1 672 00	1 672 00	1 672 00	127 614 00
Green County Association for Retarded Citizens, Inc. - Snow Hill	6 688 00				146 439 78
Greenville	39 200 00				6 720 00
Handi-Skills, Inc. - Asheville	31 680 00	7 920 00	5 744 65	5 744 65	20 314 00
Harnett County Council for Senior Citizens - Bules Creek	9 526 00	2 382 00	2 382 00	2 382 00	33 855 35
Hickory	16 000 00				9 526 00
Hoke County Association for the Developmentally Disabled, Inc. - Raeford	11 378 00	2 845 00	3 095 00	3 095 00	16 000 00
Hope Mills Senior Citizens, Inc. - Hope Mills	12 364 00	3 091 00	3 160 00	3 160 00	11 128 00
Tredell County Council on Aging, Inc. - Statesville	13 376 00	3 344 00	3 250 00	3 250 00	12 295 00
Irene Wortham Center, Inc. - Asheville	15 840 00	3 960 00	3 960 00	3 960 00	13 470 00
Johnston County Industries, Inc. - Smithfield	15 329 00	3 833 00	3 833 00	3 833 00	15 840 00
Joint Orange - Chatham Community Action, Inc. - Pittsboro	11 442 00	2 861 00	3 461 00	3 461 00	15 329 00
Lee County Council on Aging, Inc. - Sanford	5 464 00	1 367 00	1 551 00	1 551 00	10 842 00
Lincoln County Association for Retarded Citizens - Lincolnton	16 223 00	4 056 00	4 309 24	4 309 24	5 280 00
Lumberton	6 400 00				15 969 76

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE - GRANT RECIPIENTS - PUBLIC TRANSPORTATION PROGRAM
JUNE 30, 1978

SCHEDULE "5"

Page 2 of 2

RECIPIENTS	FEDERAL	GOVERNMENT	GRANTS	GRANT RECIPIENTS	RECEIPTS	AMOUNT
McLaurin Vocational Training Center - Hamlet	19 052 00	4 763 00	6 463 00		17 352 00	
Monroe	12 000 00				12 000 00	
Nevin's Center, Inc. - Charlotte	9 240 00	2 310 00	3 700 00		7 850 00	
North Carolina Department of Commerce		21 284 00	11 630 00		9 654 00	
Piedmont Traid Council of Governments	8 000 00				8 000 00	
Randolph - Asheboro YMCA - Asheboro	6 688 00	1 672 00	3 700 00		4 660 00	
Region D Council of Government	16 000 00				16 000 00	
Roanoke Rapids	12 000 00				12 000 00	
Rocky Mount	14 400 00				8 777 00	
Rowan County	9 600 00				5 623 00	
Shelby	8 000 00				9 600 00	
Stanly County Association for Retarded Citizens, Inc. - Albemarle	13 376 00	3 344 00	3 344 00		8 000 00	
Union County Vocational Workshop, Inc. - Monroe	12 364 00	3 091 00	1 640 00		13 376 00	
United Cerebral Palsy of North Carolina, Inc. - Raleigh	25 898 00	6 475 00			13 815 00	
U. S. Consumer Product Safety Commission	2 500 00				32 373 00	
Voluntary Action Center, Inc. - Greensboro	77 679 00	19 420 00	21 284 15		1 875 00	
WAMY Community Action, Inc. - Boone	35 420 00	8 855 00	8 855 00		75 814 85	
Wayne County Mental Health Center - Goldsboro	5 913 00	1 479 00			35 420 00	
Western Carolina Community Action, Inc. - Hendersonville	15 329 00	3 833 00	4 833 00		7 392 00	
Wilkes Senior Citizens, Inc. - Wilkesboro	6 688 00	1 672 00	1 672 00		14 329 00	
Wilson	19 600 00				6 688 00	
Wilson County Association for Retarded Citizens - Wilson	13 393 00	3 349 00	3 349 00		8 044 00	
TOTAL (EXHIBIT "A")	1 701 779 18	176 563 00	271 609 80		1 606 732 38	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - FEDERAL GOVERNMENT REIMBURSEMENTS EARNED AND BILLED - BY FUNDS
 AS OF JUNE 30, 1978

SCHEDULE "6"

	HPR/PR/PL	CONSTRUCTION	TOTAL
Primary		16 027 00	16 027 00
Secondary		77 387 00	77 387 00
Urban		66 794 00	66 794 00
Interstate	12 366 182 00		12 366 182 00
Urban System	1 318 932 00		1 318 932 00
Emergency Relief	1 560 867 00		1 560 867 00
Bridge Replacement Program	1 921 420 00		1 921 420 00
Priority Primary	97 083 00		97 083 00
Appalachian Program	3 117 866 00		3 117 866 00
Outdoor Advertising Control	49 009 00		49 009 00
Junkyard Control	6 626 00		6 626 00
Landscaping and Scenic Enhancement	(374 00)		(374 00)
Highway Planning and Research	436 813 00		436 813 00
Rural Primary	1 193 348 00		1 193 348 00
Rural Secondary	2 362 069 00		2 362 069 00
TOPICS - Urban Area	107 840 00		107 840 00
Economic Growth Center Development Highways	466 277 00		466 277 00
Off-System Roads	407 050 00		407 050 00
Safer Roads Demonstration Program	129 637 00		129 637 00
Rail - Highway Crossings	138 129 00		138 129 00
Elimination of Roadside Obstacles	131 563 00		131 563 00
Pavement Marking Demonstration Program	567 676 00		567 676 00
Federal-Aid - PL	19 037 00		19 037 00
Advanced Right-of-Way Purchases	15 953 13		15 953 13
High Hazard Locations	73 567 00		73 567 00
Transitional Quarter Funds	2 501 731 00		2 501 731 00
Rail - Highway Crossings Off-System	640 00		640 00
Consolidated Primary	2 351 149 00		2 351 149 00
Interstate System Resurfacing	30 604 00		30 604 00
Safer Off-System Roads	32 640 00		32 640 00
High Hazard Locations and Elimination of Roadside Obstacles	55 033 00		55 033 00
TOTAL EARNED AND BILLED (EXHIBIT "A")	455 850 00		31 162 725 13
			31 618 575 13

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

STATUS OF FEDERAL AID ALLOCATIONS BY FUNDS
AS OF JUNE 30, 1978

SCHEDULE "7"

Page 1 of 2

HPR/PR/PL:	UNPROGRAMMED	AUTHORIZATION	AGREEMENT BALANCE		TOTAL
			1	2	
Consolidated Primary	163 474 00				163 474 00
Urban System	54 113 00				54 113 00
Highway Planning and Research	1 733 925 20		535 977 70	2 269 902 90	
Rural Secondary	61 584 00				61 584 00
Federal Aid - PL	418 767 00		435 148 00	853 915 00	
HPR - Transitional Quarter Funds			24 662 59	24 662 59	
PL - Transitional Quarter Funds			53 186 00	53 186 00	
TOTAL HPR/PR/PL	2 431 863 20		1 048 974 29	3 480 837 49	
CONSTRUCTION FUNDS:					
Primary			424 700 00		424 700 00
Secondary			519 867 00		519 867 00
Urban	52 892 00		4 280 241 00		5 862 224 00
Interstate	2 714 079 27		101 488 453 00		117 661 903 27
Urban System	12 312 200 00	2 520 00	11 080 315 00		23 395 035 00
Forestry	230 872 27		1 100 459 16		1 331 331 43
Emergency Relief	1 464 416 00		2 182 827 00		4 147 243 00
Bridge Replacement Program	42 397 00	45 000 00	11 409 987 00		11 497 384 00
Priority Primary			1 752 154 00		1 752 154 00
Appalachian Program	586 495 00	88 200 00	18 995 340 00		19 670 035 00
Outdoor Advertising Control			549 354 00		549 354 00
Junkyard Control			35 147 00		166 364 00
Landscaping and Scenic Enhancement			116 006 00		116 006 00
Rural Primary	105 065 40		8 036 936 00		8 142 001 40
Rural Secondary	2 124 266 60		16 009 659 00		18 133 925 60
TOPICS - Urban Area			308 574 00		308 574 00
Economic Growth Center Development Highways	7 00		3 770 372 00		3 770 379 00
Off-System Roads	5 688 00		2 298 395 00		2 304 083 00
Safer Roads Demonstration Program	80 343 00		3 343 717 00		3 462 760 00
Rail-Highway Crossing	2 981 400 00		4 435 164 00		7 960 704 00
High Hazard Location	11 335 00	72 197 00	623 946 00		707 478 00
Elimination of Roadside Obstacles	4 860 00		87 016 00		91 876 00
Pavement Marking Demonstration Program	2 052 467 00	2 517 485 00	1 853 967 00		6 423 919 00
Transitional Quarter Funds	7 947 074 00		25 017 404 00		32 964 478 00

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

SCHEDULE "7"

STATUS OF FEDERAL AID ALLOCATIONS BY FUNDS
AS OF JUNE 30, 1978

Page 2 of 2

	UNPROGRAMMED	AUTHORIZATION	AGREEMENT BALANCE	TOTAL
CONSTRUCTION FUNDS :				
Rail-Highway Crossings Off-System	316 625 00		3 440 719 00	3 757 344 00
Consolidated Primary	4 445 473 00	5 028 639 00	34 259 721 00	43 733 833 00
Interstate System Resurfacing	25 327 00		1 512 962 00	1 538 289 00
Safer Off-System Roads	6 002 554 00	1 499 130 00	1 826 023 00	9 327 707 00
High Hazard Locations & Elimination of Roadside Obstacles	3 178 215 00	290 769 00	2 247 811 00	5 716 795 00
Bikeway Demonstration Program			145 380 00	145 380 00
 TOTAL CONSTRUCTION	 <u>46 815 268 54</u>	 <u>25 615 242 00</u>	 <u>263 152 616 16</u>	 <u>335 583 126 70</u>
 TOTAL FEDERAL AID ALLOCATIONS (Exhibit "A")	 <u>49 247 131 74</u>	 <u>25 615 242 00</u>	 <u>264 201 590 45</u>	 <u>339 063 964 19</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

INVENTORY STORES

JUNE 30, 1978

SCHEDULE "8"

REPAIR PARTS	GAS AND OIL		TRAFFIC SERVICE		GENERAL MAINTENANCE		BRIDGE MAINTENANCE		TOTAL	
	LANDSCAPE	ROAD OIL	ROAD OIL	GENERAL	MAINTENANCE	BRIDGE	MAINTENANCE	MAINTENANCE	BRIDGE	TOTAL
DIVISION 01	317 262 56	131 162 54	621 530 19	1 474 872 17	963 568 98	3 508 396 44				
DIVISION 02	275 913 07	96 884 17	264 715 61	526 344 84	719 707 67	1 883 565 36				
DIVISION 03	306 569 74	79 115 70	467 361 58	290 317 24	679 659 54	1 823 023 80				
DIVISION 04	274 818 58	82 682 06	611 989 52	526 231 13	247 87 47	1 742 808 76				
DIVISION 05	261 565 82	91 171 69	369 100 37	355 613 67	443 866 53	1 521 318 08				
DIVISION 06	371 437 63	238 924 57	648 274 76	688 720 45	364 583 68	2 311 941 09				
DIVISION 07	266 935 20	75 671 61	469 162 22	252 019 65	500 537 78	1 564 326 46				
DIVISION 08	290 259 09	79 934 80	689 735 74	301 341 87	540 212 39	1 901 483 89				
DIVISION 09	226 473 94	68 024 30	433 216 41	222 753 59	331 988 87	1 282 457 11				
DIVISION 10	192 131 08	73 433 83	393 452 16	452 114 49	516 973 40	1 628 104 96				
DIVISION 11	359 039 58	95 114 51	507 534 94	1 401 485 08	568 451 82	2 931 625 93				
DIVISION 12	371 828 49	51 890 90	531 805 54	583 511 84	405 904 99	1 944 941 76				
DIVISION 13	280 972 67	40 760 02	462 952 74	1 221 700 34	1 035 826 96	3 042 212 73				
DIVISION 14	330 684 11	185 488 29	439 353 58	926 598 47	569 740 01	2 451 864 46				
CENTRAL GARAGE	3 343 677 31	15 237 68								
FERRY OPERATIONS	1 246 479 86	67 742 30								
STATEWIDE			997 70		489 189 24					
TOTAL (EXHIBIT "A")	8 716 048 73	1 473 238 97	6 911 183 06	9 223 624 83	8 377 299 33	34 701 394 92				
						490 186 94				

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

RESERVES

JUNE 30, 1978

SCHEDULE "9"

State Funds to Match Federal Participation:

HPR/PR/PL	1 541 652 68
Construction	21 082 213 90
Federal Participation:	
HPR/PR/PL	2 594 588 49
Construction	46 936 526 70
Capital Improvements	514 000 00
State Aid to Municipalities	748 597 00
Division of Motor Vehicles	275 000 00
Highway Safety Program	764 431 00
Highway Beautification	60 050 64
Emergencies, Unforeseen Events, and Public Access Roads	2 606 579 77
Appropriations in Excess of Estimated Revenue - Fiscal Year 1978-79	<u>16 913 424 00</u>
TOTAL RESERVES (EXHIBIT "A")	94 037 064 18

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

JUNE 30, 1978

1965 STATE HIGHWAY BOND FUND

The 1965 State Highway Bond Fund was established for the purpose of accounting for expenditures under the "State Highway Bond Act of 1965." This Act, which is set forth in Chapter 46 of the 1965 Session Laws, was enacted by the 1965 General Assembly authorizing the State Treasurer to issue and sell bonds of the State to be designated "State of North Carolina Highway Bonds" in an aggregate principle amount not to exceed \$300 000 000. The Act appropriated proceeds of the sale of these bonds to the Department of Transportation exclusively for the purpose of constructing, improving or relocating roads, bridges, tunnels, and other highway facilities constituting at the time of such construction, improvement or relocation, a part of the State Highway System. The Act, which was subject to a vote of the people of the State, was approved by a majority of the qualified voters of the State of North Carolina in a special election held on November 2, 1965.

All construction or improvement in highway facilities performed under the Bond Program has been financed by the use of cash from the Highway Current Fund, and the Current Fund has been reimbursed monthly, or periodically, from the Bond Fund from cash borrowed by the issuance of Bond Anticipation Notes, from the proceeds of the sale of bonds, or from cash acquired from both sources.

The financial condition of this fund at June 30, 1978, and the result of operations under the Bond Program for the period extending from July 1, 1965, through June 30, 1978, are presented in the following comments and attached Exhibits "A", "B", and "C" and supporting Schedules "1" through "3":

Cash on Deposit - State Treasurer - \$2 179 624 99 - Exhibit "A":

On June 30, 1978, the balance of cash deposited with the State Treasurer, which was obtained from the sale of bonds, amounted to \$2 179 624 99.

Bonds Authorized - \$300 000 000 00 - Exhibit "A":
Bonds Issued - \$295 000 000 00 - Exhibit "A":
Notes Issued - \$5 000 000 00 - Exhibit "A":
Bonds Authorized and Unissued - \$ -0- - Exhibit "A":

Bonds totaling \$295 000 000 have been issued on June 30, 1978. These bonds were issued in four installments. The first installment was issued February 1, 1967, for \$60 000 000; the second on August 1, 1967, for \$60 000 000; the third on August 1, 1968, for \$60 000 000 and the fourth installment was February 1, 1971, for \$115 000 000. Of the \$60 000 000 Bond Anticipation Notes issued January 1, 1968, \$5 000 000 00 were redeemed on July 31, 1969. It is the State Treasurer's intention that bonds will not be issued for this amount. All bonds authorized have been issued as of June 30, 1978.

Due to Current Fund - \$31 654 84 - Exhibit "A":

This item results from expenditures made for the months of May and June, 1978, from the Current Fund on the construction program being carried out under the State Highway Bond Act of 1965. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Unallotted Reserves - \$993 003 58 - Exhibit "A":

The Act authorized the issuance of bonds in an aggregate principal amount not to exceed \$300 000 000 which has been increased by \$241 772 90 resulting from agreements by cities and towns and other property owners to participate in the cost of construction and improvement under the bond program in that amount at June 30, 1978. Of the total amount of \$300 241 772 90 to become available, \$299 248 769 32 had been allotted to specific work orders at June 30, 1978, leaving an unallotted balance of \$993 003 58 as shown in Exhibit "A".

Unexpended Allotments - \$1 154 966 57 - Exhibit "A":

Of the \$299 248 769 32 of funds which have been allotted for specific jobs or work orders at June 30, 1978, expenditures of \$298 093 802 75 had been charged against these allotments leaving an unexpended balance of \$1 154 966 57.

General

By reference to Exhibit "A", it will be noted that the balance of unallotted reserves of \$993 003 58 and the unexpended allotments totaling \$1 154 966 57 leaves a balance of \$2 147 970 15 at June 30, 1978, to be spent on the 1965 Bond Program. It is to be noted that of the Expenditures of \$298 093 802 75 work having a total cost of \$283 779 318 67 had been completed at the end of the Fiscal Year of 1977-78 on the systems as follows:

Primary System	140	304	562	85
Secondary System	75	083	400	35
Urban System	68	391	355	47
	283	779	318	67
				=====

The details of the funds authorized for the various divisions, counties, and cities and towns under the Primary, Secondary, and Urban Systems, together with the allocations to work orders, expenditures, and unexpended balances have been set forth in Schedules "1", "2", and "3".

The overdrafts in the amounts appearing in Schedules "1", "2", and "3" are subject to adjustment to bring the expenditures within the Allocations provided by the Act.

NORTH CAROLINA DEPARTMENT

DIVISION

JUNE 30,

BALANCE

1965 STATE HIGHWAY

ASSETS

CASH:

On Deposit - State Treasurer

2 179 624 99

BONDS:

Bonds Authorized	
Less: Bonds Issued	
Notes Issued	

	300 000 000 00
295 000 000 00	
5 000 000 00	
	<u>300 000 000 00</u>

Bonds Authorized Unissued

-0-

TOTAL ASSETS

2 179 624 99

OF TRANSPORTATION

EXHIBIT "A"

OF HIGHWAYS

1978 SHEET

BOND FUND

LIABILITIES:

Due to Current Fund

RESERVES:

Unallotted Reserves:

Reserve for Expenditures for Bond Fund - Bond Proceeds	
Reserve for Expenditures for Bond Fund - Cities and Towns Participation	
Reserve for Expenditures for Bond Fund - Property Owners Participation	

Total Reserves

Less: Allotments	
Brought Forward 7-1-77	16 774 338 10
Current Year	<u>307 404 66</u>
Completed Through 6-30-77	

Total Unallotted Reserves

Unexpended Allotments:	
Brought Forward 7-1-77	16 774 338 10
Current Year	<u>307 404 66</u>
Completed Through 6-30-77	

Less: Expenditures	
Brought Forward 7-1-77	14 751 006 41
Current Year	<u>1 175 769 78</u>
Completed Through 6-30-77	

Total Unexpended Allotments

TOTAL UNEXPENDED RESERVES	
TOTAL LIABILITIES AND RESERVES	

31 654 84	
1 154 966 57	
2 147 970 15	
<u>2 179 624 99</u>	

EXHIBIT "B"

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, UNALLOCATED
 BALANCE, EXPENDITURES, AND UNEXPENDED BALANCES
 JUNE 30, 1978

1965 STATE HIGHWAY BOND FUND

<u>System</u>	<u>Funds Authorized By Act</u>	<u>Participation By Others</u>	<u>Total Funds Available</u>	<u>Allocations to Work Orders</u>	<u>Unallocated Balance</u>	<u>Expenditures</u>	<u>Unexpended Balances</u>
Primary	150 000 000 00		150 000 000 00	149 960 501 23	39 498 77	149 849 941 70	150 058 30
Secondary	75 000 000 00	117 002 42	75 117 002 42	75 111 457 82	5 544 60	75 095 249 44	21 752 98
Urban	75 000 000 00	124 770 48	75 124 770 48	74 176 810 27	947 960 21	73 148 611 61	1 976 158 87
TOTAL. (Exhibit "A")	<u>300 000 000 00</u>	<u>241 772 90</u>	<u>300 241 772 90</u>	<u>299 248 769 32</u>	<u>993 003 58</u>	<u>298 093 802 75</u>	<u>2 147 970 15</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1965 STATE HIGHWAY BOND FUND

STATEMENT OF BONDED INDEBTEDNESS AND DEBT SERVICE REQUIREMENTS
AS OF JUNE 30, 1978

EXHIBIT "C"

Highway Road Bonds Authorized - Chapter 46 Session Laws of 1965				
Less: Notes Issued and Retired				
Highway Road Bonds Authorized and Issued				
Less: Bonds Retired as of June 30, 1977				
Bonds Retired in July, 1977	\$168 000 000 00			
Bonds Retired in January, 1978	6 000 000 00			
Bonds Outstanding June 30, 1978	17 000 000 00			

REQUIREMENTS

FISCAL YEAR	BONDS	BONDS RETIRED	
		INTEREST ON BONDS	AS OF JUNE 30, 1977
1967-68	15 000 000 00	(1) 2 881 580 55	17 881 580 55
1968-69	15 000 000 00	(2) 4 338 250 00	19 338 250 00
1969-70	12 000 000 00	5 075 750 00	17 075 750 00
1970-71	13 000 000 00	4 635 000 00	17 635 000 00
1971-72	23 000 000 00	(3) 8 417 500 00	31 417 500 00
1972-73	18 000 000 00	7 749 000 00	25 749 000 00
1973-74	18 000 000 00	7 083 000 00	25 083 000 00
1974-75	18 000 000 00	6 415 500 00	24 415 500 00
1975-76	18 000 000 00	5 776 500 00	23 776 500 00
1976-77	18 000 000 00	5 156 000 00	23 156 000 00
1977-78	23 000 000 00	4 522 500 00	27 522 500 00
1978-79	23 000 000 00	3 691 000 00	26 691 000 00
1979-80	22 000 000 00	2 861 000 00	24 861 000 00
1980-81	17 000 000 00	2 030 500 00	19 030 500 00
1981-82	7 000 000 00	1 392 000 00	8 392 000 00
1982-83	7 000 000 00	1 142 000 00	8 142 000 00
1983-84	7 000 000 00	910 000 00	7 910 000 00
1984-85	7 000 000 00	664 000 00	7 664 000 00
1985-86	7 000 000 00	417 500 00	7 417 500 00
1986-87	5 000 000 00	208 500 00	5 208 500 00
1987-88	2 000 000 00	37 500 00	2 037 500 00
		75 404 580 55	370 404 580 55
	295 000 000 00		168 000 000 00

Accrued Interest has been received from
the sale of bonds as follows:

FISCAL YEAR	BONDS	INTEREST PAID DURING CURRENT FISCAL YEAR		BONDS OUTSTANDING
		INTEREST ON BONDS	AS OF JUNE 30, 1977	
1967-68	15 000 000 00	(1) 2 881 580 55	17 881 580 55	15 000 000 00
1968-69	15 000 000 00	(2) 4 338 250 00	19 338 250 00	15 000 000 00
1969-70	12 000 000 00	5 075 750 00	17 075 750 00	12 000 000 00
1970-71	13 000 000 00	4 635 000 00	17 635 000 00	13 000 000 00
1971-72	23 000 000 00	(3) 8 417 500 00	31 417 500 00	23 000 000 00
1972-73	18 000 000 00	7 749 000 00	25 749 000 00	18 000 000 00
1973-74	18 000 000 00	7 083 000 00	25 083 000 00	18 000 000 00
1974-75	18 000 000 00	6 415 500 00	24 415 500 00	18 000 000 00
1975-76	18 000 000 00	5 776 500 00	23 776 500 00	18 000 000 00
1976-77	18 000 000 00	5 156 000 00	23 156 000 00	18 000 000 00
1977-78	23 000 000 00	4 522 500 00	27 522 500 00	23 000 000 00
1978-79	23 000 000 00	3 691 000 00	26 691 000 00	23 000 000 00
1979-80	22 000 000 00	2 861 000 00	24 861 000 00	22 000 000 00
1980-81	17 000 000 00	2 030 500 00	19 030 500 00	17 000 000 00
1981-82	7 000 000 00	1 392 000 00	8 392 000 00	7 000 000 00
1982-83	7 000 000 00	1 142 000 00	8 142 000 00	7 000 000 00
1983-84	7 000 000 00	910 000 00	7 910 000 00	7 000 000 00
1984-85	7 000 000 00	664 000 00	7 664 000 00	7 000 000 00
1985-86	7 000 000 00	417 500 00	7 417 500 00	7 000 000 00
1986-87	5 000 000 00	208 500 00	5 208 500 00	5 000 000 00
1987-88	2 000 000 00	37 500 00	2 037 500 00	2 000 000 00
	295 000 000 00		168 000 000 00	23 000 000 00
				4 522 500 00
				104 000 000 00
				645 919 45

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
 EXPENDITURES, AND UNEXPENDED BALANCES
 PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

SCHEDULE 1
PAGE 01 OF 1UNEXPENDED
BALANCE FUNDS
AUTHORIZED

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	PRIMARY SYSTEM TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
301-- DIVISION 1	13,205,200.00	13,205,200.00	13,205,200.00	13,205,200.00	
302-- DIVISION 2	11,052,000.00	11,052,000.00	11,052,000.00	11,050,512.94	1,487.06
303-- DIVISION 3	12,188,000.00	12,188,000.00	12,188,000.00	12,188,000.00	
304-- DIVISION 4	13,324,000.00	13,324,000.00	13,324,000.00	13,324,000.00	
305-- DIVISION 5	10,192,200.00	10,192,200.00	10,192,200.00	10,192,200.00	
306-- DIVISION 6	14,373,600.00	14,373,600.00	14,373,600.00	14,301,883.96	71,716.04
307-- DIVISION 7	9,721,000.00	9,721,000.00	9,721,000.00	9,721,000.00	
308-- DIVISION 8	11,095,900.00	11,095,900.00	11,095,901.23	11,056,401.23	39,498.77
309-- DIVISION 9	8,377,100.00	8,377,100.00	8,377,100.00	8,344,489.70	32,610.30
310-- DIVISION 10	8,095,700.00	8,095,700.00	8,095,700.00	8,094,453.10	1,246.90
311-- DIVISION 11	10,251,600.00	10,251,600.00	10,251,600.00	10,251,600.00	
312-- DIVISION 12	8,506,200.00	8,506,200.00	8,506,200.00	8,506,304.41	104.41-
313-- DIVISION 13	10,161,200.00	10,161,200.00	10,157,448.45	3,754.55	
314-- DIVISION 14	9,456,300.00	9,456,300.00	9,456,447.91	147.91-	
TOTAL EXHIBIT B	150,000,000.00	149,960,501.23	149,849,941.70	150,058.30	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	SECONDARY SYSTEM			UNEXPENDED BALANCE FUNDS AUTHORIZED
	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	
DIVISION 01				

BERTIE	619,100.00	619,100.00	619,100.00
CAMDEN	184,300.00	184,300.00	184,300.00
CHOWAN	147,800.00	147,800.00	147,800.00
CURRITUCK	200,500.00	200,500.00	200,500.00
DARE	83,600.00	83,600.00	83,600.00
GATES	371,000.00	371,000.00	371,000.00
HERTFORD	360,100.00	360,100.00	360,100.00
HYDE	188,800.00	188,800.00	188,800.00
MARTIN	535,500.00	535,500.00	535,500.00
NORTHAMPTON	395,100.00	395,100.00	395,100.00
PASQUOTANK	189,600.00	189,600.00	189,600.00
PERQUIMANS	255,600.00	255,600.00	255,600.00
TYRRELL	190,900.00	190,900.00	190,900.00
WASHINGTON	226,900.00	226,900.00	226,900.00
TOTAL DIVISION 01	3,948,800.00	3,948,800.00	3,948,800.00

DIVISION 02			
BEAUFORT	1,049,400.00	1,049,400.00	1,049,400.00
CARTERET	210,500.00	217,573.25	217,573.25
CRAVEN	709,200.00	709,200.00	709,200.00
GREENE	271,300.00	271,300.00	271,300.00
JONES	217,000.00	217,000.00	217,000.00
LENOIR	692,200.00	692,200.00	692,200.00
PAMLICO	263,200.00	263,200.00	263,200.00
PITT	998,603.49	998,603.49	998,603.49
TOTAL DIVISION 02	4,395,900.00	4,418,476.74	4,418,476.74
DIVISION 03			
BRUNSWICK	694,000.00	694,000.00	694,000.00

694,000.00 694,000.00 694,000.00

694,000.00

694,000.00

694,000.00

694,000.00

4,418,476.74 4,418,476.74 4,418,476.74

4,418,476.74

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	SECONDARY SYSTEM TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DUPLIN	1,250,200.00		1,250,200.00	1,250,200.00	1,250,200.00	
NEW HANOVER	95,300.00		95,300.00	95,300.00	95,300.00	
ONslow	523,300.00		523,300.00	523,300.00	523,300.00	
PENDER	549,400.00		549,400.00	549,400.00	549,400.00	
SAMPSON	1,669,800.00		1,669,800.00	1,669,800.00	1,669,800.00	
TOTAL DIVISION 03	4,782,000.00		4,782,000.00	4,782,000.00	4,782,000.00	
DIVISION 04						
EDGECOMBE	350,700.00		350,700.00	350,700.00	350,700.00	
HALIFAX	681,000.00		681,000.00	681,000.00	681,000.00	
JOHNSTON	1,403,200.00		1,403,200.00	1,403,200.00	1,403,200.00	
NASH	664,800.00		664,800.00	664,800.00	664,800.00	
WAYNE	631,100.00		631,100.00	631,100.00	631,100.00	
WILSON	427,400.00		427,400.00	427,400.00	427,400.00	
TOTAL DIVISION 04	4,158,200.00		4,158,200.00	4,158,200.00	4,158,200.00	
DIVISION 05						
DURHAM	730,100.00		785,475.64	785,475.64	785,475.64	
FRANKLIN	735,300.00		735,300.00	735,300.00	735,300.00	
GRANVILLE	1,159,300.00		1,159,300.00	1,159,300.00	1,159,300.00	
PERSON	1,016,200.00	6,784.87	1,022,984.87	1,022,984.87	1,022,984.87	
VANCE	348,100.00		348,100.00	348,100.00	348,100.00	
WAKE	1,343,700.00		1,343,700.00	1,343,700.00	1,343,700.00	
WARREN	765,300.00		765,300.00	765,300.00	765,300.00	
TOTAL DIVISION 05	6,098,000.00	62,160.51	6,160,160.51	6,160,160.51	6,160,160.51	
DIVISION 06						
BLADEN	836,600.00		836,600.00	836,600.00	836,600.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

		SECONDARY SYSTEM		UNEXPENDED BALANCE FUNDS AUTHORIZED	
	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES
COLUMBUS	1,185,200.00		1,185,200.00	1,185,200.00	1,185,200.00
CUMBERLAND	791,700.00		791,700.00	791,700.00	791,700.00
HARNETT	947,300.00		947,800.00	947,800.00	947,800.00
ROBESON	1,235,300.00		1,235,300.00	1,235,300.00	1,235,300.00
TOTAL DIVISION 06	4,996,600.00		4,996,600.00	4,996,600.00	4,996,600.00
DIVISION 07					
ALAMANCE	1,081,200.00		1,081,200.00	1,081,200.00	1,081,200.00
CASWELL	708,900.00		708,900.00	708,900.00	708,900.00
GUILFORD	1,632,700.00		1,632,700.00	1,632,700.00	1,632,700.00
ORANGE	971,100.00		971,100.00	971,100.00	971,100.00
ROCKINGHAM	1,376,800.00		1,376,800.00	1,376,800.00	1,376,800.00
TOTAL DIVISION 07	5,770,700.00		5,770,700.00	5,770,700.00	5,770,700.00
DIVISION 08					
CHATHAM	1,248,300.00		1,248,300.00	1,248,300.00	1,248,300.00
HOKE	212,000.00		212,000.00	211,996.20	211,996.20
LEE	251,200.00		251,200.00	251,200.00	251,200.00
MONTGOMERY	471,600.00		471,600.00	471,600.00	471,600.00
MOORE	856,700.00		856,700.00	856,700.00	856,700.00
RANDOLPH	1,931,700.00		1,931,700.00	1,931,700.00	1,931,700.00
RICHMOND	366,300.00		366,300.00	366,300.00	366,300.00
SCOTLAND	259,300.00		259,300.00	259,300.00	259,300.00
TOTAL DIVISION 08	5,597,100.00		5,597,100.00	5,597,096.20	5,597,096.20
DIVISION 09					
DAVIDSON	1,196,900.00		1,208,750.00	1,208,750.00	1,208,750.00
DAVIE	566,100.00		566,100.00	566,100.00	566,100.00

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

SCHEDULE 2
PAGE 04 OF 5

		FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	SECONDARY SYSTEM TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
FORSYTH	910,000.00			910,000.00	910,000.00	910,000.00	
ROWAN	916,600.00			930,782.46	930,782.46	930,782.46	
STOKES	1,400,300.00		14,182.46	1,400,300.00	1,400,300.00	1,400,300.00	
TOTAL DIVISION 09	4,989,900.00			26,032.46	5,015,932.46	5,015,932.46	
DIVISION 10							
ANSON	619,300.00			619,300.00	619,300.00	619,300.00	
CA BARRUS	524,800.00			524,800.00	524,800.00	524,800.00	
MECKLENBURG	455,100.00			455,100.00	455,100.00	455,100.00	
STANLY	779,400.00			779,400.00	779,400.00	779,400.00	
UNION	1,214,900.00			1,214,900.00	1,214,900.00	1,208,964.46	5,935.54
TOTAL DIVISION 10	3,593,500.00			3,593,500.00	3,593,500.00	3,587,564.46	5,935.54
DIVISION 11							
ALLEGHANY	844,400.00			844,400.00	844,400.00	844,400.00	
ASHE	1,482,000.00			1,482,000.00	1,482,000.00	1,482,000.00	
AVERY	469,500.00			469,500.00	469,500.00	469,500.00	
CALDWELL	836,300.00			836,300.00	836,300.00	836,300.00	
SURRY	1,494,100.00			1,494,100.00	1,494,100.00	1,494,100.00	
WATAUGA	917,500.00			917,500.00	917,500.00	917,500.00	
WILKES	2,059,600.00			2,059,600.00	2,059,600.00	2,059,600.00	
YADKIN	969,700.00			969,700.00	969,700.00	969,700.00	
TOTAL DIVISION 11	9,073,100.00			9,073,100.00	9,073,100.00	9,073,100.00	
DIVISION 12							
ALEXANDER	617,500.00			617,732.71	617,732.71	617,732.71	
CATAWBA	687,800.00			687,800.00	687,800.00	687,800.00	
CLEVELAND	1,092,700.00			1,092,700.00	1,092,700.00	1,092,700.00	

NORTH CAROLINA DEPARTMENT OF HIGHWAYS
DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	SECONDARY SYSTEM	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
GASTON	576,800.00		576,800.00	576,800.00	576,800.00	
IREDELL	1,275,100.00		1,275,100.00	1,275,100.00	1,275,100.00	
LINCOLN	603,200.00		603,200.00	603,200.00	603,200.00	
TOTAL DIVISION 12	4,853,100.00		232.71	4,853,332.71	4,853,332.71	
DIVISION 13						
BUNCOMBE	1,266,900.00		1,266,900.00	1,266,900.00	1,266,900.00	
BURKE	828,800.00		828,800.00	828,800.00	828,800.00	
MADISON	998,700.00		998,700.00	998,700.00	998,700.00	
MCDOWELL	605,200.00		605,200.00	605,200.00	594,606.59	10,593.41
MITCHELL	469,500.00		469,500.00	469,500.00	469,500.00	
RUTHERFORD	1,260,400.00		1,260,400.00	1,260,400.00	1,260,400.00	
YANCEY	467,600.00		473,600.00	473,600.00	473,600.00	
TOTAL DIVISION 13	5,897,100.00		6,000.00	5,903,100.00	5,892,506.59	10,593.41
DIVISION 14						
TRANSYLVANIA	238,100.00		538,100.00	538,100.00	537,156.94	943.06
CHEROKEE	881,000.00		881,000.00	881,000.00	881,000.00	
CLAY	361,100.00		361,100.00	361,100.00	361,100.00	
GRAHAM	299,500.00		299,500.00	299,500.00	299,500.00	
HAYWOOD	753,500.00		753,500.00	753,500.00	753,500.00	
HENDERSON	1,201,100.00		1,195,559.20	1,195,559.20	1,195,559.20	5,540.80
JACKSON	872,400.00		872,400.00	872,400.00	872,400.00	
MACON	1,032,700.00		1,032,700.00	1,032,700.00	1,032,700.00	
POLK	631,400.00		631,400.00	631,400.00	631,400.00	
SWAIN	275,200.00		275,200.00	275,200.00	276,463.63	1,263.63-
TOTAL DIVISION 14	6,846,000.00		6,846,000.00	6,846,459.20	6,846,779.77	5,220.23
TOTAL EXHIBIT B	75,000,000.00		117,002.42	75,111,457.82	75,095,249.44	21,752.98

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
 EXPENDITURES, AND UNEXPENDED BALANCES
 PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

Funds AUTHORIZED BY ACT	Participation By Others	Urban System		Allocations To Work Orders	Expenditures	Unexpended Balance Funds Authorized
		Total Funds To Be Available	To Work Orders			

DIVISION 01

AHOSKIE	179,700.00	179,700.00	179,700.00	179,700.00	
AULANDER	42,500.00	42,500.00	42,500.00	42,500.00	
BEAR GRASS	4,000.00	4,000.00	4,000.00	4,000.00	
COLERAIN	13,300.00	13,300.00	13,300.00	13,300.00	
COLUMBIA	43,100.00	43,100.00	43,100.00	43,100.00	
CONWAY	26,000.00	26,000.00	26,000.00	26,000.00	
CRESWELL	15,800.00	15,800.00	15,800.00	15,800.00	
EDENTON	174,800.00	174,800.00	174,800.00	174,800.00	
ELIZABETH CITY	551,400.00	551,400.00	551,400.00	551,400.00	
EVERETTS	8,800.00	8,800.00	8,800.00	8,800.00	
GARYSBURG	7,100.00	7,100.00	7,100.00	7,100.00	
GASTON	47,600.00	47,600.00	47,600.00	47,600.00	
GATESVILLE	18,000.00	18,000.00	18,000.00	18,000.00	
HAMILTON	22,200.00	22,200.00	22,200.00	22,200.00	
HARRELSSVILLE	6,700.00	6,700.00	6,700.00	6,700.00	
HASSELL	5,800.00	5,800.00	5,800.00	5,800.00	
HERTFORD	81,100.00	81,100.00	81,100.00	81,100.00	
JACKSON	30,000.00	30,000.00	30,000.00	30,000.00	
JAMESVILLE	21,100.00	21,100.00	21,100.00	21,100.00	
KELFORD	14,200.00	14,200.00	14,200.00	14,200.00	
LASKER	4,700.00	4,700.00	4,700.00	4,700.00	
LEWISTON	14,100.00	14,100.00	14,100.00	14,100.00	
MANTED	23,000.00	23,000.00	23,000.00	23,000.00	
MURFREESBORO	103,600.00	103,600.00	103,600.00	103,600.00	
OAK CITY	22,500.00	22,500.00	22,500.00	22,500.00	
PARMELLE	12,700.00	12,700.00	12,700.00	12,700.00	
PLYMOUTH	183,000.00	183,000.00	183,000.00	183,000.00	
POWELLSVILLE	10,200.00	10,200.00	10,200.00	10,200.00	
RICH SQUARE	44,500.00	44,500.00	44,500.00	44,500.00	
ROBERSONVILLE	66,000.00	66,000.00	66,000.00	66,000.00	
ROPER	30,200.00	30,200.00	30,200.00	30,200.00	
ROXBEL	17,700.00	17,700.00	17,700.00	17,700.00	
SEABOARD	24,500.00	24,500.00	24,500.00	24,500.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM			UNEXPENDED BALANCE FUNDS AUTHORIZED
		TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	
SEVERN	12,200.00	12,200.00	12,200.00	12,200.00	
WILLIAMSTON	271,500.00	271,500.00	271,500.00	271,500.00	
WINDSOR	83,000.00	83,000.00	83,000.00	83,000.00	
WINFALL	10,600.00	10,600.00	10,600.00	10,600.00	
WINTON	32,700.00	32,700.00	32,700.00	32,700.00	
WOODLAND	25,500.00	25,500.00	25,500.00	25,500.00	
WOODVILLE	13,500.00	13,500.00	13,500.00	13,500.00	
ASKEWVILLE	7,600.00	7,600.00	7,600.00	7,600.00	
KILL DEVIL HILLS	10,500.00	10,500.00	10,500.00	10,500.00	
NAGS HEAD	28,600.00	28,600.00	28,600.00	28,600.00	
		2,365,600.00	2,365,600.00	2,354,929.65	10,670.35
DIVISION 02					
ATLANTIC BEACH	3,000.00	3,000.00	3,000.00	3,000.00	
AURORA	17,600.00	17,600.00	17,600.00	17,600.00	
AYDEN	121,900.00	132,900.00	132,900.00	132,900.00	
BATH	13,600.00	13,600.00	13,600.00	13,600.00	
BAYBORO	21,400.00	21,400.00	21,400.00	21,400.00	
BEAUFORT	114,600.00	114,600.00	114,600.00	114,600.00	
BELHAVEN	93,600.00	93,600.00	93,600.00	93,600.00	
BETHEL	61,900.00	61,900.00	61,900.00	61,900.00	
BRIDGETON	25,000.00	25,000.00	25,000.00	25,000.00	
COVE CITY	21,600.00	21,600.00	21,600.00	21,600.00	
DOVER	25,500.00	25,500.00	25,500.00	25,500.00	
FALKLAND	5,500.00	5,500.00	5,500.00	5,500.00	
FARMVILLE	156,700.00	156,700.00	156,700.00	156,700.00	
FOUNTAIN	19,500.00	19,500.00	19,500.00	19,500.00	
GREENVILLE	896,500.00	896,500.00	896,500.00	896,500.00	
GRIFFIN	71,200.00	78,520.00	78,520.00	78,520.00	
GRIMESLAND	14,200.00	14,200.00	14,200.00	14,200.00	
HOOKESTON	14,000.00	14,000.00	14,000.00	14,000.00	
KINSTON	973,300.00	973,300.00	973,300.00	973,300.00	
LA GRANGE	83,600.00	83,600.00	83,600.00	83,600.00	
MAYSVILLE	35,000.00	35,000.00	35,000.00	35,000.00	

**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA**

**1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978**

SCHEDULE 3
PAGE 03 OF 14

		UNEXPENDED BALANCE FUNDS AUTHORIZED		ALLOCATIONS TO WORK ORDERS		EXPENDITURES	
FUNDS AUTHORIZED BY ACT	URBAN SYSTEM PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE					
MOREHEAD CITY	218,900.00	218,900.00		218,900.00		218,900.00	
NEW BERN	616,300.00	616,300.00		616,300.00		616,300.00	
NEWPORT	33,800.00	33,800.00		33,800.00		33,800.00	
ORIENTAL	20,500.00	20,500.00		20,500.00		20,500.00	
PANTEGO	10,300.00	10,300.00		10,300.00		10,300.00	
PINK HILL	17,900.00	17,900.00		17,900.00		17,900.00	
POLLOCKSVILLE	16,300.00	16,300.00		16,300.00		16,300.00	
SNOW HILL	40,900.00	40,900.00		40,900.00		40,900.00	
TRENTON	15,800.00	15,800.00		15,800.00		15,800.00	
VANCEBORO	31,600.00	34,500.00		34,100.00		34,100.00	
VANDEMERE	17,700.00	17,700.00		17,700.00		17,700.00	
WALSTONBURG	7,500.00	7,500.00		7,500.00		7,500.00	
WASHINGTON	389,800.00	540.00	390,340.00	390,340.00		390,340.00	
WASHINGTON PARK	22,500.00		22,500.00		22,500.00		
WINTERVILLE	55,600.00		55,600.00		55,600.00		
EMERALD ISLE	600.00		600.00		600.00		
CAPE CARTERET	2,900.00		2,900.00		2,900.00		
CHOCOMINITY	22,700.00		22,700.00		22,700.00		
HAVELOCK	95,400.00		95,400.00		95,400.00		
TOTAL DIVISION 02	4,426,200.00	21,360.00	4,447,560.00	4,447,560.00		4,447,560.00	
DIVISION 03							
ATKINSON	11,800.00		11,800.00		11,800.00		
AUTRYVILLE	7,500.00		7,500.00		7,500.00		
BEULAVILLE	41,600.00		41,600.00		41,600.00		
BOLIVIA	7,900.00		7,900.00		7,900.00		
BURGAW	68,600.00		68,600.00		68,600.00		
CALYPSO	24,800.00		24,800.00		24,800.00		
CAROLINA BEACH	46,700.00		46,700.00		46,700.00		
CLINTON	292,600.00		292,600.00		292,600.00		
FAISON	26,100.00		26,100.00		26,100.00		
GARLAND	25,200.00		25,200.00		25,200.00		
HOLLY RIDGE	28,700.00		28,700.00		28,700.00		
JACKSONVILLE	529,100.00		529,100.00		529,100.00		

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
 EXPENDITURES, AND UNEXPENDED BALANCES
 PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM		ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
		TO BE AVAILABLE	TOTAL FUNDS			
KENANSVILLE		28,400.00	28,400.00		28,400.00	28,400.00
KURE BEACH		11,500.00	11,500.00		11,500.00	11,500.00
MAGNOLIA		24,700.00	24,700.00		24,700.00	24,700.00
NEWTON GROVE		18,700.00	18,700.00		18,700.00	18,700.00
RICHLANDS		42,300.00	42,300.00		42,300.00	42,300.00
ROSEBORO		53,100.00	53,100.00		53,100.00	53,100.00
RUSE HILL		50,700.00	50,700.00		50,700.00	50,700.00
SALEMBURG		22,300.00	22,300.00		22,300.00	22,300.00
SHALLOTTE		18,800.00	18,800.00		18,800.00	18,800.00
SOUTHPORT		79,800.00	79,800.00		79,800.00	79,800.00
SWANSBORO		43,300.00	43,300.00		43,300.00	43,300.00
TEACHEY		7,300.00	7,300.00		7,300.00	7,300.00
TURKEY		7,800.00	7,800.00		7,800.00	7,800.00
WALLACE		89,600.00	89,600.00		89,600.00	89,600.00
WARSAW		87,100.00	87,100.00		87,100.00	87,100.00
WILMINGTTON		1,726,000.00	1,726,000.00		1,726,000.00	1,726,000.00
WRIGHTSVILLE BEACH		28,400.00	28,400.00		28,400.00	28,400.00
SURF CITY		10,400.00	10,400.00		10,400.00	10,400.00
YAUPON BEACH		3,500.00	3,500.00		3,500.00	3,500.00
LONG BEACH		4,000.00	4,000.00		4,000.00	4,000.00
OCEAN ISLE		200.00	200.00		200.00	200.00
TOPSAIL BEACH		3,800.00	3,800.00		3,800.00	3,800.00
TOTAL DIVISION 03		3,472,300.00	3,472,300.00		3,145,431.29	326,868.71
DIVISION 04						
BAILEY		31,200.00			31,200.00	31,200.00
BATTLEBORO		14,300.00			14,300.00	14,300.00
BENSON		92,400.00			92,400.00	92,400.00
BLACK CREEK		12,200.00			12,200.00	12,200.00
CASTALIA		10,500.00			10,500.00	10,500.00
CLAYTON		129,500.00			129,500.00	129,500.00
CONETOE		5,800.00			5,800.00	5,800.00
ELM CITY		28,600.00			28,600.00	28,600.00
ENFIELD		116,800.00			116,800.00	116,800.00

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND
 STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
 EXPENDITURES, AND UNEXPENDED BALANCES
 PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

SCHEDULE 3
 PAGE 05 OF 14

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM		ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
		TOTAL FUNDS TO BE AVAILABLE	WORK ORDERS			
EUREKA	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
FOUR OAKS	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00
FREMONT	63,100.00	63,100.00	63,100.00	63,100.00	63,100.00	63,100.00
GOLDSBORO	1,132,300.00	1,132,300.00	1,132,300.00	1,132,300.00	1,132,300.00	1,132,300.00
HALIFAX	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
HOBGOOD	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00
KENLY	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
LUCAMA	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
MACCLESFIELD	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
MICRO	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00	13,700.00
MIDDLESEX	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
MOUNT OLIVE	183,300.00	183,300.00	183,300.00	183,300.00	183,300.00	183,300.00
NASHVILLE	55,800.00	55,800.00	55,800.00	55,800.00	55,800.00	55,800.00
PIKEVILLE	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00
PINE LEVEL	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00
PINETOPS	53,800.00	53,800.00	53,800.00	53,800.00	53,800.00	53,800.00
PRINCETON	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00
PRINCETONVILLE	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00
ROANOKE RAPIDS	522,300.00	522,300.00	522,300.00	522,300.00	522,300.00	522,300.00
ROCKY MOUNT	1,260,700.00	1,260,700.00	1,260,700.00	1,260,700.00	1,260,700.00	1,260,700.00
SARATOGA	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
SCOTLAND NECK	116,600.00	116,600.00	116,600.00	116,600.00	116,600.00	116,600.00
SELMA	121,600.00	121,600.00	121,600.00	121,600.00	121,600.00	121,600.00
SHARPSBURG	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
SIMS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SMITHFIELD	239,900.00	239,900.00	239,900.00	239,900.00	239,900.00	239,900.00
SPEED	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
SPRING HOPE	52,400.00	52,400.00	52,400.00	52,400.00	52,400.00	52,400.00
STANTONSBURG	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00
TARBORO	329,800.00	329,800.00	329,800.00	329,800.00	329,800.00	329,800.00
WELDON	64,900.00	64,900.00	64,900.00	64,900.00	64,900.00	64,900.00
WHITAKERS	39,400.00	39,400.00	39,400.00	39,400.00	39,400.00	39,400.00
SEVEN SPRINGS	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
WILSON	1,127,600.00	1,127,600.00	1,127,600.00	1,127,600.00	1,127,600.00	1,127,600.00
LITTLETON	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00
TOTAL DIVISION 04	6,287,200.00	6,287,200.00	6,287,200.00	6,287,200.00	6,287,200.00	6,287,200.00

**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS**

DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

965 STATE HIGHWAY BOND FUND

300 STATE HIGHWAY BOND FUND

ISSUAIEMENT OF FUNDS AUTHORIZED; ALLOCATIONS TO WORK UNDERS.

EXPENDITURES, AND UNEXPENDED BALANCES

PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM	ALLOCATIONS TO BE AVAILABLE	WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUND	AUTHORITY
-------------------------	-------------------------	--------------	-----------------------------	-------------	--------------	-------------------------	-----------

DIVISION 05

AP EX	53,600.00	53,600.00	53,600.00
BUNN	13,000.00	13,000.00	13,000.00
CARY	131,600.00	131,600.00	131,600.00
CREEDMOUR	33,800.00	33,800.00	33,800.00
DURHAM	3,070,600.00	3,070,600.00	2,413,680.71
FRANKLIN	59,300.00	59,300.00	59,300.00
FRQUAY VARINA	132,900.00	16,250.00	149,150.00
GARNER	135,300.00		135,300.00
HENDERSON	499,600.00		499,600.00
HOLLY SPRINGS	21,900.00		21,900.00
KITTRELL	4,700.00		4,700.00
KNIGHTDALE	24,400.00		24,400.00
LOUISBURG	112,200.00		112,200.00
MACON	7,300.00		7,300.00
MIDDLEBURG	6,700.00		6,700.00
MORRISVILLE	8,700.00		8,700.00
NORLINA	36,400.00		36,400.00
OXFORD	273,600.00		273,600.00
RALEIGH	3,683,500.00	3,683,500.00	3,662,478.05
ROLESVILLE	14,000.00	14,000.00	14,000.00
ROXBORO	201,800.00	201,800.00	201,800.00
STEM	6,700.00	8,700.00	8,700.00
STOVALL	22,400.00	22,400.00	22,400.00
WAKE FOREST	104,500.00	104,500.00	104,500.00
WARRENCTN	44,100.00	44,100.00	44,100.00
WENDELL	62,500.00	63,500.00	63,500.00
YOUNGSVILLE	23,400.00	23,400.00	23,400.00
ZEBULON	60,200.00	60,200.00	60,200.00

U.S. DIVISION 85
\$9,651,100.00 16,250.00 8,861,950.00 8,211,830.71 8,187,648.42 680,301.58

VISION OF ANGLED DIVISIONS

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

**STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
1965 STATE HIGHWAY BOND FUND
EXPENDITURES AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978**

SCHEDULE 3
PAGE 07 OF 14

Funds Authorized By Act	Participation By Others	Urban System			Allocations To Work Orders	Expenditures
		Funds Authorized By Act	Total Funds To Be Available	Allocations To		
BLADENBORO	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00
BOLTON	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00
BRUNSWICK	6,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
CHADBURN	91,100.00	91,100.00	91,100.00	91,100.00	91,100.00	91,100.00
CLARKTON	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
COATS	41,100.00	41,100.00	41,100.00	41,100.00	41,100.00	41,100.00
DUBLIN	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
DUNN	296,700.00	296,700.00	296,700.00	296,700.00	296,700.00	296,700.00
ELIZABETHTOWN	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00
FAIR BLUFF	40,400.00	40,400.00	40,400.00	40,400.00	40,400.00	40,400.00
FAIRMONT	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00	89,600.00
FALCON	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
FAYETTEVILLE	1,847,300.00	1,847,300.00	1,847,300.00	1,847,300.00	1,847,300.00	1,847,300.00
HOPE MILLS	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
LAKE WACCAMAW	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00
LILLINGTON	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00
LINDEN	6,200.00	6,200.00	6,200.00	6,195.17	6,195.17	6,195.17
LUMBER BRIDGE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
LUMBERTON	600,200.00	602,422.32	602,422.32	602,422.32	602,422.32	602,422.32
MCDONALDS	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
MAXTON	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00
PARKTON	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
PEMBROKE	53,800.00	53,800.00	53,800.00	53,800.00	53,800.00	53,800.00
PROCTORVILLE	7,300.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
RED SPRINGS	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00
ROWLAND	55,200.00	55,200.00	55,200.00	55,200.00	55,200.00	55,200.00
SAIN'T PAULS	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00	88,200.00
STEDMAN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TABOR CITY	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00
WHITEVILLE	183,600.00	183,600.00	183,600.00	183,600.00	183,600.00	183,600.00
SPRING LAKE	161,200.00	161,200.00	161,200.00	161,200.00	161,200.00	161,200.00
WHITE LAKE	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
TARHEEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL DIVISION	10,245,900.00	4,256,422,32	4,256,422,32	4,256,422,32	4,256,422,32	4,256,422,32

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
CARRBORO		78,300.00	78,300.00	78,300.00	
CHAPEL HILL	493,100.00	493,100.00	488,998.87	488,998.87	4,101.13
DRAPER	132,600.00	132,600.00	132,600.00	126,146.40	6,453.60
ELON COLLEGE	50,300.00	50,300.00	50,300.00	50,300.00	
GIBSONVILLE	70,000.00	70,000.00	70,000.00	70,000.00	
GRAHAM	302,900.00	302,900.00	302,900.00	302,900.00	
GREENSBORO	4,689,100.00	4,689,100.00	4,689,100.00	4,689,100.00	254,385.86
HIGH POINT	2,433,800.00	2,433,800.00	2,433,329.03	2,348,921.77	84,878.23
HILLSBORO	52,900.00	52,900.00	52,900.00	52,900.00	
JAMESTOWN	48,900.00	48,900.00	48,900.00	48,900.00	
LEAKSVILLE	252,000.00	252,000.00	252,000.00	235,296.55	16,703.45
MADISON	75,000.00	75,000.00	75,000.00	75,000.00	
MAYODAN	92,800.00	92,800.00	83,338.75	83,338.75	9,461.25
MEbane	92,700.00	92,700.00	92,700.00	88,435.64	4,264.36
MILTON	9,200.00	9,200.00	9,200.00	9,163.51	36.49
REIDSVILLE	559,500.00	559,500.00	559,500.00	559,500.00	
SPRAY	179,000.00	179,000.00	179,000.00	161,180.24	
STONEVILLE	37,300.00	37,300.00	37,300.00	37,300.00	
TOTAL DIVISION 07	10,951,300.00	10,951,300.00	10,937,266.65	10,553,195.87	398,104.13
DIVISION 08					
ABERDEEN	60,000.00	60,000.00	60,000.00	60,000.00	
ASHEBORO	370,500.00	370,500.00	370,500.00	358,061.37	12,438.63
BISCOE	41,300.00	41,300.00	41,300.00	41,300.00	
BROADWAY	18,300.00	18,300.00	18,300.00	18,300.00	
CAMERON	11,700.00	11,700.00	11,700.00	11,700.00	
CANDOR	23,300.00	23,300.00	23,300.00	23,300.00	
CARTHAGE	46,700.00	46,700.00	46,700.00	46,700.00	
EAST LAURINBURG	27,300.00	27,300.00	27,300.00	27,300.00	
ELLERBE	33,100.00	33,100.00	33,100.00	33,100.00	
FRANKLINVILLE	26,900.00	26,900.00	26,900.00	22,208.23	4,691.77
GIBSON	19,600.00	19,600.00	19,600.00	19,600.00	
GOLDSTON	14,700.00	14,700.00	14,700.00	14,700.00	
HAMLET	174,900.00	174,900.00	174,900.00	174,900.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

SCHEDULE 3
PAGE 09 OF 14

Funds AUTHORIZED BY ACT	Participation By Others	Urban System		Allocations To Work Orders	Expenditures	Unexpended Balance Funds Authorized
		Total Funds To Be Available	Allocations To Work Orders			
HOFFMAN	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
LAURINBURG	323,200.00	323,200.00	323,200.00	323,200.00	323,200.00	
LIBERTY	56,400.00	56,400.00	56,400.00	56,400.00	56,400.00	
MOUNT GILEAD	48,200.00	48,200.00	48,200.00	48,200.00	48,200.00	
PINEBLUFF	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
PITTSBORO	47,600.00	47,600.00	47,600.00	47,600.00	47,600.00	
RAEFORD	119,900.00	119,900.00	119,900.00	119,900.00	119,900.00	
RAMSEUR	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	
RANDLEMAN	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	
ROBBINS	50,700.00	50,700.00	50,700.00	50,700.00	50,700.00	
ROCKINGHAM	216,200.00	216,200.00	216,200.00	216,200.00	216,200.00	
SANFORD	480,500.00	480,500.00	480,500.00	480,500.00	479,736.84	763.16
SEAGROVE	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	
SILER CITY	174,700.00	174,700.00	174,700.00	174,700.00	174,700.00	
SOUTHERN PINES	203,800.00	203,800.00	203,800.00	203,800.00	203,800.00	
STALEY	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	
STAR	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	
TROY	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	
VASS	30,100.00	30,100.00	30,100.00	30,100.00	27,589.38	
WAGRAM	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
TOTAL DIVISION 08	2,956,000.00		2,953,489.38	2,953,489.38	2,913,345.55	42,654.45
DIVISION 09						
CHINA GROVE	58,800.00		58,800.00		58,800.00	58,800.52
CLEVELAND	23,300.00		23,300.00		23,300.00	23,300.00
DENTON	33,400.00		33,400.00		33,400.00	33,400.00
EAST SPENCER	85,100.00		85,100.00		85,100.00	85,100.00
FAITH	19,400.00		19,400.00		19,400.00	19,400.00
GRANITE QUARRY	41,500.00		41,500.00		41,500.00	41,500.00
KERNERSVILLE	115,400.00		115,400.00		115,400.00	115,400.00
LANDIS	69,100.00		69,100.00		69,100.00	69,100.00
LEXINGTON	631,100.00		631,100.00		631,100.00	631,100.00
MOCKSVILLE	93,300.00		93,300.00		93,300.00	93,300.00
ROCKWELL	37,200.00		37,200.00		37,200.00	37,200.00

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE-HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM		ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
		TOTAL FUNDS TO BE AVAILABLE	TO			
SALISBURY	835,200.00	835,200.00		835,200.00	835,200.00	
SPENCER	113,900.00	113,900.00		113,900.00	113,900.00	
THOMASVILLE	595,700.00	595,700.00		595,700.00	569,056.36	26,643.64
WALNUT COVE	50,500.00	50,500.00		50,500.00	50,407.38	92.62
WINSTON SALEM	4,358,200.00	4,358,200.00		4,358,200.00	4,358,200.00	
DANBURY	6,900.00	6,900.00		6,900.00	6,900.00	
TOTAL DIVISION 09	7,168,000.00	7,168,000.00		7,140,949.26	27,050.74	
DIVISION 10						
ALBEMARLE	480,800.00	480,800.00		480,800.00	480,800.00	
ANSONVILLE	21,900.00	21,900.00		21,900.00	21,900.04	
CHARLOTTE	7,904,400.00	7,960,965.52		7,960,965.52	7,967,643.50	6,677.98-
CONCORD	698,000.00	698,000.00		698,000.00	695,938.57	2,061.43
CORNELIUS	56,600.00	56,600.00		56,600.00	11,405.10	45,194.90
DAVIDSON	100,900.00	100,900.00		100,900.00	41,836.84	59,063.16
HUNTERSVILLE	39,400.00	39,400.00		39,400.00	39,400.00	
INDIAN TRAIL	14,300.00	14,300.00		14,300.00	14,300.00	
LILLESVILLE	24,900.00	24,900.00		24,900.00	12,464.45	12,435.55
MC FARLAN	6,300.00	6,300.00		6,300.00	6,189.62	110.38
MARSHVILLE	53,300.00	53,300.00		53,300.00	39,421.67	13,878.33
MATTHEWS	23,900.00	23,900.00		23,900.00	16,084.70	7,815.30
MONROE	426,700.00	426,700.00		426,700.00	426,700.00	
MORVEN	20,300.00	20,300.00		20,300.00	20,300.00	
MOUNT PLEASANT	40,800.00	40,800.00		40,800.00	40,757.09	42.91
NEW LONDON	b,700.00	8,700.00		8,700.00	8,666.62	33.38
NORWOOD	12,300.00	12,300.00		12,300.00	70,435.40	1,864.60
OAKBORO	22,800.00	22,800.00		22,800.00	19,884.31	2,915.69
PEACHLAND	22,100.00	22,100.00		22,100.00	18,227.71	3,872.29
PINEVILLE	59,400.00	59,400.00		59,400.00	59,400.00	
POLKTON	20,800.00	20,800.00		20,800.00	20,800.00	
RICHFIELD	11,500.00	11,500.00		11,500.00	11,500.00	
WADESBORO	146,800.00	146,800.00		146,800.00	144,632.69	2,167.31
WAXHAW	28,600.00	28,600.00		28,600.00	26,580.47	2,019.53
WINGATE	51,100.00	51,100.00		51,100.00	32,169.55	18,930.45

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND
 STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
 EXPENDITURES, AND UNEXPENDED BALANCES
 PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

		FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
STANFIELD	18,500.00			18,500.00	18,500.00	18,500.00	
TOTAL DIVISION 10	10,375.100.00	56,565.52	10,431,665.52	10,373,924.69	10,265,938.33	10,265,938.33	165,727.19
DIVISION 11							
ARLINGTON	23,100.00			23,100.00	23,100.00	23,100.00	
BANNER ELK	22,100.00			22,100.00	22,100.00	22,100.00	
BLOWING ROCK	27,900.00			27,900.00	27,900.00	27,900.00	
BOONE	144,500.00			144,500.00	144,500.00	144,500.00	
BOONVILLE	21,100.00			21,100.00	21,100.00	21,100.00	
CROSSNORE	10,900.00			10,900.00	10,900.00	10,900.00	
DOBSON	26,800.00			26,800.00	26,800.00	26,800.00	
EAST BEND	17,500.00			17,500.00	17,500.00	17,500.00	
ELKIN	112,500.00			112,500.00	112,500.00	112,500.00	
ELK PARK	18,000.00			18,000.00	18,000.00	18,000.00	
GRANITE FALLS	103,700.00			103,700.00	103,700.00	103,700.00	
HUDSON	60,200.00			60,200.00	60,200.00	60,200.00	
JEFFERSON	31,900.00			31,900.00	31,900.00	31,900.00	
JONESVILLE	74,300.00			74,300.00	74,300.00	74,300.00	
LENOIR	402,200.00			402,200.00	402,200.00	402,200.00	
MOUNT AIRY	216,700.00			276,700.00	276,700.00	276,700.00	
NEWLAND	22,100.00			22,100.00	22,100.00	22,100.00	
NORTH WILKESBORO	164,600.00	5,958.88		170,558.88	170,558.88	170,558.88	
PILOT MOUNTAIN	51,400.00			51,400.00	51,400.00	51,400.00	
RONDA	20,000.00			20,000.00	20,000.00	20,000.00	
SPARTA	41,100.00			41,100.00	41,100.00	41,100.00	
WEST JEFFERSON	39,200.00			39,200.00	39,200.00	39,200.00	
WILKESBURG	61,500.00			61,500.00	61,500.00	61,500.00	
YADKINVILLE	64,500.00			64,500.00	64,500.00	64,500.00	
LANSING	10,900.00			10,900.00	10,900.00	10,900.00	
TOTAL DIVISION 11	1,848,700.00	5,958.88		1,854,658.88	1,854,658.88	1,854,658.88	
DIVISION 12							
BELMONT	156,400.00			196,400.00	196,400.00	196,400.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM		ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
		TOTAL FUNDS TO BE AVAILABLE	TO WORK ORDERS			
BESSEMER CITY		157,500.00		157,500.00	157,500.00	
BOILING SPRINGS		51,400.00		51,400.00	51,400.00	
BROOKFORD		23,400.00		23,400.00	18,959.13	4,440.87
CATAWBA		19,800.00		19,800.00	13,165.73	6,634.27
CHERRYVILLE		141,500.00		141,500.00	141,500.00	
CLAREMONT		28,600.00		28,600.00	28,600.00	
CONOVER		89,500.00		89,500.00	89,500.00	
DALLAS		128,200.00		128,200.00	128,200.00	
GASTONIA		1,461,800.00		1,461,800.00	1,461,800.00	
GROVER		21,100.00		21,100.00	21,100.00	33,877.31
HARMONY		12,600.00		12,600.00	12,600.00	
HICKORY		758,000.00		758,000.00	609,911.15	148,088.85
KINGS MOUNTAIN		314,000.00		314,000.00	314,000.00	
LATTIMORE		10,100.00		10,100.00	10,100.00	
LAWNDALE		28,400.00		28,400.00	28,400.00	
LINCOLNTON		423,500.00		223,500.00	223,500.00	
LONGVIEW		117,500.00		117,500.00	117,500.00	
LOWELL		109,200.00		109,200.00	109,200.00	
MCADENVILLE		29,300.00		29,300.00	29,300.00	
MAIDEN		80,000.00		80,000.00	80,000.00	
MOORESVILLE		271,300.00		271,300.00	271,300.00	
MOUNT HOLLY		158,300.00		152,677.80	140,097.14	
NEWTON		261,100.00		219,438.74	219,438.74	
SHELBY		694,000.00		694,000.00	699,350.00	
STANLY		77,600.00		77,600.00	77,600.00	
STATESVILLE		718,200.00		718,200.00	718,200.00	
TAYLORSVILLE		57,600.00		57,600.00	57,600.00	
TROUTMAN		25,400.00		25,400.00	17,583.69	7,816.31
WACO		10,000.00		10,000.00	10,000.00	
LOVE VALLEY		3,000.00		3,000.00	1,547.00	1,453.00
TOTAL DIVISION 12		6,338,300.00		6,142,927.69	6,128,129.89	210,170.11
DIVISION 13						
ALEXANDER MILLS		37,100.00		37,100.00	199,010.32	161,910.32

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

SCHEDULE 3
PAGE 13 OF 14

Funds Authorized by Acct	Participation by Others	Urban System		Allocations To Work Orders	Expenditures	Unexpended Balance Funds Authorized
		Total Funds To Be Available	Allocations To			
ASHEVILLE		2,360,400.00	2,360,400.00	2,360,400.00	2,360,400.00	
BAKERSVILLE		15,400.00	15,400.00	15,400.00	15,400.00	
BILLMORE FOREST		39,400.00	39,400.00	39,400.00	39,400.00	
BLACK MOUNTAIN		51,500.00	51,500.00	51,500.00	51,500.00	
BOSTIC		10,700.00	10,700.00	10,700.00	10,700.00	
BURNSVILLE		54,400.00	54,400.00	54,400.00	54,400.00	
DREXEL		44,900.00	44,900.00	44,900.00	44,900.00	
ELLENBORO		19,300.00	19,300.00	19,300.00	19,300.00	
FOREST CITY		257,100.00	257,100.00	257,100.00	255,285.88	1,814.12
GLEN ALPINE		28,800.00	28,800.00	28,800.00	28,800.00	
HOT SPRINGS		28,400.00	28,400.00	28,400.00	28,400.00	
LAKE LURE		9,100.00	9,100.00	9,100.00	9,100.00	
MARION		131,200.00	131,200.00	131,200.00	131,200.00	
MARSHALL		36,300.00	36,300.00	36,300.00	34,364.55	1,935.45
MARS HILL		61,700.00	61,700.00	61,700.00	61,917.26	217.26-
MORGANTON		360,200.00	360,200.00	360,200.00	360,200.00	173,073.95
OLD FORT		30,900.00	30,900.00	30,900.00	30,900.00	
RUTH		20,700.00	20,700.00	20,700.00	20,700.00	
RUTHERFORDTON		133,000.00	133,000.00	133,000.00	133,810.94	810.94-
SPINDALE		160,100.00	160,100.00	160,100.00	160,100.00	
SPRUCE PINE		98,200.00	98,200.00	98,200.00	98,200.00	
VALDESE		115,300.00	115,300.00	115,300.00	115,300.00	
WEAVERVILLE		40,800.00	40,800.00	40,800.00	40,800.00	
RHOODHIS		32,800.00	32,800.00	32,800.00	32,800.00	
TOTAL DIVISION 13		4,177,700.00	4,177,700.00	4,177,700.00	4,146,092.50	31,607.50
DIVISION 14						
ANDREWS		55,100.00	55,100.00	55,100.00	55,100.00	
BREVARD		150,500.00	10,000.00	200,500.00	200,500.00	
BRYSON CITY		42,500.00		42,500.00	42,500.00	
CANTON		198,700.00		198,700.00	198,700.00	
CLYDE		40,700.00		26,700.00	26,700.00	
COLUMBUS		26,400.00		20,747.56	20,747.56	
DILLSBORD		5,500.00		5,388.35	5,388.35	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

RALEIGH, NORTH CAROLINA

1965 STATE HIGHWAY BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
 EXPENDITURES, AND UNEXPENDED BALANCES
 PERIOD JULY 1, 1965, THROUGH JUNE 30, 1978

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	URBAN SYSTEM		ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
		TOTAL FUNDS TO BE AVAILABLE	TO			
FRANKLIN	85,200.00	85,200.00		85,200.00	58,687.51	26,512.49
HAYESVILLE	16,800.00	16,800.00		16,800.00	16,800.00	
HAZELWOOD	75,500.00	75,500.00		75,500.00	75,500.00	
HENDERSONVILLE	231,800.00	231,800.00		231,800.00	231,800.00	
HIGHLANDS	23,400.00	23,400.00		23,400.00	23,400.00	
LAUREL PARK	16,500.00	16,500.00		16,500.00	16,500.00	
MURPHY	87,600.00	87,600.00		87,600.00	87,600.00	
ROBBINSVILLE	23,000.00	23,000.00		23,000.00	23,000.00	
ROSMAN	16,400.00	16,400.00		16,400.00	16,400.00	
SALUDA	22,400.00	22,400.00		22,400.00	22,400.00	
SYLVA	61,300.00	61,300.00		61,300.00	61,300.00	
TRYON	87,200.00	87,200.00		87,200.00	73,585.11	13,614.89
WAYNESVILLE	241,500.00	4,113.76	245,613.76	245,613.76	245,613.76	
TOTAL DIVISION	14	1,536,000.00	14,113.76	1,550,113.76	1,528,734.78	1,466,981.22
TOTAL EXHIBIT B		75,000,000.00	124,770.48	75,124,770.48	74,176,810.27	73,148,611.61
						1,976,158.87

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
JUNE 30, 1978
1977 STATE HIGHWAY BOND FUND

The 1977 State Highway Bond Fund was established for the purpose of accounting for expenditures under the "State Highway Bond Act of 1977." This Act, which is set forth in Chapter 643 of the 1977 Session Laws, was enacted by the 1977 General Assembly authorizing the State Treasurer to issue and sell bonds of the State to be designated "State of North Carolina Highway Bonds" in an aggregate principle amount not exceeding \$300 000 000. The Act appropriated the proceeds of the sale of these bonds to the Department of Transportation, except the proceeds required by the State Treasurer to pay all expense necessarily incurred in the preparation, sale and issuance of the bonds, exclusively for the purpose of constructing, improving or relocating roads, bridges, tunnels, and other highway facilities constituting at the time of such construction, improvement or relocation a part of the State highway system. The Act, which was subject to a vote of the people of the State, was approved by a majority of the qualified voters of the State of North Carolina in an election held on November 8, 1977.

All construction or improvement in highway facilities performed under this Bond Program has been financed by the use of cash from the Highway Current Fund, and the Current Fund has been reimbursed monthly, or periodically, from the Bond Fund from the proceeds of the sale of bonds.

The financial condition of this fund at June 30, 1978, and the results of operations under this Bond Program for the period extending from July 1, 1977, through June 30, 1978, are presented in the following comments and attached Exhibits "A", "B", and "C" and supporting Schedules 1 through 3:

Cash on Deposit - State Treasurer - \$59 347 624 05 - Exhibit "A":

On June 30, 1978, the balance of cash deposited with the State Treasurer, which was obtained from the sale of bonds, amounted to \$59 347 624 05.

Bonds Authorized - \$300 000 000 - Exhibit "A":

Bonds Issued - \$ 60 000 000 - Exhibit "A":

Bonds Authorized and Unissued - \$240 000 000 - Exhibit "A":

The State Highway Bond Act of 1977 authorized the issuance of \$300 000 000 of bonds. On May 1, 1978, the State Treasurer issued bonds in the amount of \$60 000 000, leaving a balance of \$240 000 000 of bonds authorized and unissued as of June 30, 1978.

Due to Current Fund - \$2 187 286 24 - Exhibit "A":

This item results from expenditures made for the months of May and June, 1978, from the Current Fund on the construction program being carried out under the State Highway Bond Act of 1977. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Accrued Interest Received From Sale of Bonds - \$16 138 89 - Exhibit "A":

This amount represents the accrued interest received by the State Treasurer from the sale of the \$60 000 000 00 in bonds.

Unallotted Appropriations - \$243 401 048 57 - Exhibit "A":

The Act authorized the issuance of bonds in an aggregate principal amount not to exceed \$300 000 000 which has been increased by \$135 979 13 resulting from agreements by cities and towns and other property owners to participate in the cost of construction and improvement under the bond program in that amount at June 30, 1978. Of the total amount of

\$300 135 979 13 to become available, \$56 734 930 56 had been allotted under the bond program at June 30, 1978, leaving an unallotted balance of \$243 401 048 57 as shown in Exhibit "A".

Unexpended Allotments - \$53 743 150 35 - Exhibit "A":

Of the \$56 734 930 56 of funds allotted for the primary, secondary and urban systems, and for bond sale expenses at June 30, 1978, expenditures of \$2 991 780 21 had been charged against these allotments leaving an unexpended balance of \$53 743 150 35.

GENERAL

A summary of total funds available, allotments, and expenditures for the primary, secondary and urban systems, and for bond sale expenses as of June 30, 1978, is shown in Exhibit "B". It is noted that the balance of unallotted funds of \$243 401 048 57 and the unexpended allotments totaling \$53 743 150 35 leaves a balance of \$297 144 198 92 at June 30, 1978 to be spent on the 1977 Bond Program.

The details of the funds allotted on a statewide basis for the primary and urban systems, and for each county for the secondary system, together with the allocations to work orders, expenditures, and unexpended balances have been set forth in Schedules "1", "2", and "3".

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
1977 STATE HIGHWAY BOND FUND

EXHIBIT "A"

BALANCE SHEET
JUNE 30, 1978

ASSETS

CASH:

On Deposit - State Treasurer

BONDS:

Bonds Authorized	300 000 000 00
Less: Bonds Issued	60 000 000 00
Bonds Authorized and Unissued	<u>240 000 000 00</u>

TOTAL ASSETS

59 347 624 05

Bonds Authorized	300 000 000 00
Less: Bonds Issued	60 000 000 00
Bonds Authorized and Unissued	<u>240 000 000 00</u>

Bonds Authorized	300 000 000 00
Less: Bonds Issued	60 000 000 00
Bonds Authorized and Unissued	<u>240 000 000 00</u>

Bonds Authorized	300 000 000 00
Less: Bonds Issued	60 000 000 00
Bonds Authorized and Unissued	<u>240 000 000 00</u>

LIABILITIES AND APPROPRIATIONS

LIABILITIES:

Due to Current Fund

OTHER CREDITS:

Accrued Interest Received From Sale of Bonds

APPROPRIATIONS:

Unallotted Appropriations (Exhibit "B")

Unexpended Allotments (Exhibit "B")

TOTAL UNEXPENDED APPROPRIATIONS (Exhibit "B")

TOTAL LIABILITIES AND APPROPRIATIONS

16 138 89

2 187 286 24

243 401 048 57

53 743 150 35

297 144 198 92

299 347 624 05

EXHIBIT "B"

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND
 SUMMARY OF APPROPRIATIONS, ALLOCMENTS, UNALLOCATED BALANCE, EXPENDITURES, AND UNEXPENDED BALANCES
 FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

<u>SYSTEM</u>	<u>STATE BOND FUNDS APPROPRIATED</u>	<u>PARTICIPATION BY OTHERS</u>	<u>TOTAL FUNDS AVAILABLE</u>	<u>ALLOCMENTS</u>	<u>UNALLOCATED BALANCE</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED APPROPRIATIONS</u>
Primary	174 854 250 00	174 854 250 00	20 567 717 00	154 286 533 00	39 866 83	20 527 850 17	174 814 383 17	
Secondary	74 937 500 00	125 136 19	75 062 636 19	30 125 136 19	44 937 500 00	2 550 061 46	27 575 074 73	72 512 574 73
Urban	49 958 250 00	10 842 94	49 969 092 94	5 999 792 94	43 969 300 00	359 567 49	5 640 225 45	49 609 525 45
Bond Sale Expense	<u>250 000 00</u>		<u>250 000 00</u>	<u>42 284 43</u>	<u>207 715 57</u>	<u>42 284 43</u>		<u>207 715 57</u>
TOTAL (Exh "A")	<u>300 000 000 00</u>	<u>135 979 13</u>	<u>300 135 979 13</u>	<u>56 734 930 56</u>	<u>243 401 048 57</u>	<u>2 991 780 21</u>	<u>53 743 150 35</u>	<u>297 144 198 92</u>

EXHIBIT "C"

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF BONDED INDEBTEDNESS AND DEBT SERVICE REQUIREMENTS
AS OF JUNE 30, 1978

Highway Road Bonds Authorized - Chapter 643 Session Laws of 1977 300 000 000 00
 Less: Bonds Unissued 240 000 000 00
 =====
 Highway Road Bonds Authorized, Issued, and Outstanding
 as of June 30, 1978

REQUIREMENTS		BONDS RETIRED		
FISCAL YEAR	BONDS	INTEREST ON BONDS	TOTAL	JUNE 30, 1977
				DURING CURRENT FISCAL YEAR
1977-78				
1978-79	2 905 000 00	2 905 000 00	2 905 000 00	2 905 000 00
1979-80	2 905 000 00	2 905 000 00	2 905 000 00	2 905 000 00
1980-81	2 000 000 00	2 905 000 00	4 905 000 00	4 905 000 00
1981-82	3 000 000 00	2 773 000 00	5 773 000 00	3 000 000 00
1982-83	3 000 000 00	2 626 000 00	5 626 000 00	3 000 000 00
1983-84	3 000 000 00	2 488 000 00	5 488 000 00	3 000 000 00
1984-85	3 000 000 00	2 350 000 00	5 350 000 00	3 000 000 00
1985-86	3 000 000 00	2 212 000 00	5 212 000 00	3 000 000 00
1986-87	3 000 000 00	2 074 000 00	5 074 000 00	3 000 000 00
1987-88	3 500 000 00	1 936 000 00	5 436 000 00	3 500 000 00
1988-89	4 000 000 00	1 775 000 00	5 775 000 00	4 000 000 00
1989-90	4 000 000 00	1 587 000 00	5 587 000 00	4 000 000 00
1990-91	4 000 000 00	1 399 000 00	5 399 000 00	4 000 000 00
1991-92	4 000 000 00	1 207 000 00	5 207 000 00	4 000 000 00
1992-93	5 000 000 00	1 015 000 00	6 015 000 00	5 000 000 00
1993-94	5 000 000 00	770 000 00	5 770 000 00	5 000 000 00
1994-95	5 000 000 00	525 000 00	5 525 000 00	5 000 000 00
1995-96	5 500 000 00	275 000 00	5 775 000 00	5 500 000 00
60 000 000 00	33 727 000 00	93 727 000 00	-0-	-0-

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 1977 STATE HIGHWAY BOND FUND
 STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
 FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

PRIMARY SYSTEM

	<u>ALLOTMENTS</u>	<u>ALLOCATIONS</u>	<u>UNALLOCATED ALLOTMENTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED ALLOCATIONS</u>
STATEWIDE	20 567 717 00	20 567 717 00		39 866 83	20 527 850 17	20 527 850 17
TOTAL - EXHIBIT "B"	20 567 717 00	20 567 717 00		39 866 83	20 527 850 17	20 527 850 17

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
 FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SECONDARY SYSTEM

SCHEDULE "2"

Page 1 of 6

	<u>ALLOTMENTS</u>	<u>ALLOCATIONS</u>	<u>UNALLOCATED ALLOTMENTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED ALLOCATIONS</u>
DIVISION 1						
Bertie	290 680 00	290 680 00		13 078 06	277 601 94	277 601 94
Camden	82 779 00	82 779 00		142 50	82 636 50	82 636 50
Chowan	65 101 00	48 500 00	16 601 00	2 153 20	62 947 80	46 346 80
Currituck	72 377 00	72 377 00		598 66	71 778 34	71 778 34
Dare	43 514 00	43 514 00			43 514 00	43 514 00
Gates	164 240 00	164 240 00			164 240 00	164 240 00
Hertford	158 379 00	158 379 00		4 452 50	153 926 50	153 926 50
Hyde	100 654 00	100 654 00		19 833 41	80 820 59	80 820 59
Martin	214 787 00	214 787 00		17 485 58	197 301 42	197 301 42
Northampton	188 268 00	188 268 00			188 268 00	188 268 00
Pasquotank	89 372 00	89 372 00			89 372 00	89 372 00
Perquimans	119 407 00	119 407 00		4 749 58	114 657 42	114 657 42
Tyrrell	77 065 00	77 065 00		627 87	76 437 13	76 437 13
Washington	133 179 00	133 179 00		20 084 31	113 094 69	113 094 69
TOTAL DIVISION 1	1 799 802 00	1 783 201 00	16 601 00	83 205 67	1 716 596 33	1 699 995 33
DIVISION 2						
Beaufort	467 238 00	467 238 00			35 779 82	431 458 18
Carteret	79 263 00	79 263 00			381 30	78 881 70
Craven	300 643 00	300 643 00			13 977 15	286 665 85
Greene	125 510 00	125 510 00			30 150 65	95 359 35
Jones	89 372 00	89 372 00			14 885 02	74 486 98
Lenoir	303 909 00	303 909 00			72 168 79	231 740 21
Pamlico	108 419 00	108 419 00			10 123 82	98 295 18
Pitt	405 252 00	405 252 00			20 464 56	384 787 44
TOTAL DIVISION 2	1 879 606 00	1 879 606 00			197 931 11	1 681 674 89

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SECONDARY SYSTEM

	<u>ALLOTMENTS</u>	<u>UNALLOCATED ALLOTMENTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED ALLOCATIONS</u>
DIVISION 3					
Brunswick	252 000 00	227 000 00	25 000 00	252 000 00	227 000 00
Duplin	377 708 00	313 000 00	64 708 00	3 997 69	373 710 31
New Hanover	33 405 00	33 405 00			33 405 00
Onslow	157 207 00	157 000 00	207 00	43 454 14	113 752 86
Pender	176 254 00	176 000 00	254 00	596 12	175 657 88
Sampson	460 047 00	437 000 00	23 047 00	9 269 72	450 777 28
TOTAL DIVISION 3	1 456 621 00	1 343 405 00	113 216 00	57 317 67	1 399 303 33
DIVISION 4					
Edgecombe	132 505 00	132 505 00		5 706 14	126 798 86
Halifax	294 049 00	286 457 00	7 592 00	10 498 11	283 550 89
Johnston	532 131 00	522 260 00	9 871 00	42 239 38	489 891 62
Nash	232 661 00	219 361 00	13 300 00	3 471 30	229 189 70
Wayne	248 631 00	231 994 00	16 637 00	17 516 16	231 114 84
Wilson	161 017 00	161 017 00		18 841 47	142 175 53
TOTAL DIVISION 4	1 600 994 00	1 553 594 00	47 400 00	98 272 56	1 502 721 44

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
 FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SECONDARY SYSTEM

	<u>ALLOTMENTS</u>	<u>ALLOCATIONS</u>	<u>UNALLOCATED ALLOTMENTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED ALLOCATIONS</u>
DIVISION 5						
Durham	329 618 94	329 618 94		33 666 05	295 952 89	295 952 89
Franklin	234 859 00	234 859 00		177 026 02	57 832 98	57 832 98
Granville	472 501 00	472 501 00		75 290 56	397 210 44	397 210 44
Person	447 741 00	435 741 00	12 000 00	63 794 84	383 946 16	371 946 16
Vance	122 777 00	122 777 00		44 455 41	78 321 59	78 321 59
Wake	545 903 00	536 000 00	9 903 00	138 003 05	407 899 95	397 996 95
Warren	<u>318 077 00</u>	<u>318 077 00</u>		<u>53 226 49</u>	<u>264 850 51</u>	<u>264 850 51</u>
TOTAL DIVISION 5	2 471 476 94	2 449 573 94	21 903 00	585 462 42	1 886 014 52	1 864 111 52
DIVISION 6						
Bladen	313 829 00	300 000 00	13 829 00	6 913 96	306 915 04	293 086 04
Columbus	428 108 00	419 000 00	9 108 00	2 372 69	425 735 31	416 627 31
Cumberland	353 973 00	353 000 00	973 00	12 015 26	341 957 74	340 984 74
Harnett	371 847 00	340 000 00	31 847 00	14 796 38	357 050 62	325 203 62
Robeson	<u>421 075 00</u>	<u>401 500 00</u>	<u>19 575 00</u>	<u>78 046 91</u>	<u>343 028 09</u>	<u>323 453 09</u>
TOTAL DIVISION 6	1 888 832 00	1 813 500 00	75 332 00	114 145 20	1 774 686 80	1 699 354 80
DIVISION 7						
Alamance	281 261 00	262 000 00	19 261 00	51 423 81	229 837 19	210 576 19
Caswell	262 256 00	240 000 00	22 256 00	23 516 98	238 739 02	216 483 02
Guildford	614 911 00	521 800 00	93 111 00	52 075 44	562 835 56	469 724 56
Orange	348 112 00	301 000 00	47 112 00	348 112 00	301 000 00	301 000 00
Rockingham	<u>577 440 40</u>	<u>542 939 40</u>	<u>34 501 00</u>	<u>1 391 14</u>	<u>576 049 26</u>	<u>541 548 26</u>
TOTAL DIVISION 7	2 083 980 40	1 867 739 40	216 241 00	128 407 37	1 955 573 03	1 739 332 03

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND
STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SECONDARY SYSTEM

	ALLOTMENTS	UNALLOCATED ALLOTMENTS	EXPENDITURES	UNEXPENDED ALLOTMENTS		UNEXPENDED ALLOCATIONS
				UNEXPENDED ALLOTMENTS	UNEXPENDED ALLOCATIONS	
DIVISION 8						
Chatham	477 336 00	454 000 00	23 336 00	75 183 95	402 152 05	378 816 05
Hoke	52 451 00	48 900 00	3 551 00	52 451 00	48 900 00	48 900 00
Lee	88 933 00	65 500 00	23 433 00	7 552 00	81 381 00	57 948 00
Montgomery	177 279 00	177 000 00	279 00	35 886 89	141 392 11	141 113 11
Moore	325 286 00	294 900 00	30 386 00	3 425 92	321 860 08	291 474 08
Randolph	751 020 00	565 000 00	186 020 00	23 495 58	727 524 42	541 504 42
Richmond	159 551 00	102 000 00	57 551 00	1 274 01	158 276 99	100 725 99
Scotland	95 233 00	83 000 00	12 233 00	47 432 26	47 800 74	35 567 74
TOTAL DIVISION 8	2 127 089 00	1 790 300 00	336 789 00	194 250 61	1 932 838 39	1 596 049 39
DIVISION 9						
Davidson	469 643 75	431 136 20	38 507 55	81 056 38	388 587 37	350 079 82
Davie	228 559 00	217 285 00	11 274 00	53 229 60	175 329 40	164 055 40
Forsyth	329 520 00	300 564 40	28 955 60	26 315 06	303 204 94	274 249 34
Rowan	344 276 10	327 707 80	16 568 30	59 149 79	285 126 31	268 558 01
Stokes	564 657 00	540 246 00	24 411 00	38 063 63	526 593 37	502 182 37
TOTAL DIVISION 9	1 936 655 85	1 816 939 40	119 716 45	257 814 46	1 678 841 39	1 559 124 94
DIVISION 10						
Anson	235 738 00	204 638 00	31 100 00	31 100 00	235 738 00	204 638 00
Cabarrus	196 912 00	183 072 00	13 840 00	699 57	196 212 43	182 372 43
Mecklenburg	188 486 00	180 232 00	8 254 00	12 769 92	175 716 08	167 462 08
Stanly	285 698 00	222 482 00	63 216 00	285 698 00	222 482 00	222 482 00
Union	392 945 00	386 600 00	6 345 00	1 981 46	390 963 54	384 618 54
TOTAL DIVISION 10	1 299 779 00	1 177 024 00	122 755 00	15 450 95	1 284 328 05	1 161 573 05

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SECONDARY SYSTEM

UNEXPENDED
ALLOCATIONS

ALLOTMENTS

UNALLOCATED
ALLOTMENTS

ALLOCATIONS

ALLOTMENTS

DIVISION 11

	ALLOTMENTS	ALLOCATIONS	UNALLOCATED ALLOTMENTS	EXPENDITURES	UNEXPENDED ALLOTMENTS	UNEXPENDED ALLOCATIONS
Alleghany	347 087 00	319 000 00	28 087 00	18 821 38	328 265 62	300 178 62
Ashe	651 392 00	651 392 00		9 149 64	642 242 36	642 242 36
Avery	226 361 00	110 000 00	116 361 00	37 769 59	188 591 41	72 230 41
Caldwell	413 481 00	393 795 00	19 686 00	18 362 74	395 118 26	375 432 26
Surry	604 362 00	558 928 00	45 434 00	18 679 51	585 682 49	540 248 49
Watauga	440 854 00	275 000 00	165 854 00	40 870 10	399 983 90	234 129 90
Wilkes	842 444 00	842 444 00		5 996 63	836 447 37	836 447 37
Yadkin	341 226 00	312 830 00	28 396 00	41 387 78	299 838 22	271 442 22
TOTAL DIVISION 11	3 867 207 00	3 463 389 00	403 818 00	191 037 37	3 676 169 63	3 272 351 63

DIVISION 12

	ALLOTMENTS	ALLOCATIONS	UNALLOCATED ALLOTMENTS	EXPENDITURES	UNEXPENDED ALLOTMENTS	UNEXPENDED ALLOCATIONS
Alexander	259 619 00	255 500 00	4 119 00	9 331 86	250 287 14	246 168 14
Catawba	297 243 00	297 243 00		525 68	296 717 32	296 717 32
Cleveland	399 978 00	395 000 00	4 978 00	696 34	399 281 66	394 303 66
Gaston	241 232 00	241 232 00		2 173 76	239 058 24	239 058 24
Iredell	594 106 00	555 000 00	39 106 00	309 95	593 796 05	554 690 05
Lincoln	253 905 00	246 800 00	7 105 00		253 905 00	246 800 00
TOTAL DIVISION 12	2 046 083 00	1 990 775 00	55 308 00	13 037 59	2 033 045 41	1 977 737 41

DIVISION 13

	ALLOTMENTS	ALLOCATIONS	UNALLOCATED ALLOTMENTS	EXPENDITURES	UNEXPENDED ALLOTMENTS	UNEXPENDED ALLOCATIONS
Buncombe	548 248 00	447 000 00	101 248 00	3 527 81	544 720 19	443 472 19
Burke	367 073 00	356 000 00	11 073 00	40 597 32	326 475 68	315 402 68
Madison	465 615 00	380 000 00	85 615 00		465 615 00	380 000 00
McDowell	259 516 00	231 000 00	28 516 00	90 918 64	168 597 36	140 081 36
Mitchell	213 761 00	213 761 00		23 572 72	190 188 28	190 188 28
Rutherford	534 622 00	525 000 00	9 622 00	97 938 69	436 683 31	427 061 31
Yancey	207 314 00	200 000 00	7 314 00	83 951 37	123 362 63	116 048 63
TOTAL DIVISION 13	2 596 149 00	2 352 761 00	243 388 00	340 506 55	2 255 642 45	2 012 254 45

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
 FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SECONDARY SYSTEM

SCHEDULE "2"
 Page 6 of 6

	<u>ALLOTMENTS</u>	<u>ALLOCATIONS</u>	<u>UNALLOCATED ALLOTMENTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED ALLOCATIONS</u>
DIVISION 14						
Transylvania	233 247 00	167 600 00	65 647 00	15 481 13	217 765 87	152 118 87
Cherokee	420 782 00	417 800 00	2 982 00	67 793 15	352 988 85	350 006 85
Clay	147 215 00	137 644 00	9 571 00	48 826 57	98 388 43	88 817 43
Graham	121 019 00	121 019 00		23 429 01	97 589 99	97 589 99
Haywood	354 559 00	186 000 00	168 559 00	337 121 00	354 559 00	186 000 00
Henderson	538 871 00	201 750 00	43 147 00	7 326 17	531 544 83	194 423 83
Jackson	415 947 00	372 800 00		43 717 24	372 229 76	329 082 76
Macon	436 020 00	435 400 00	620 00	48 962 13	387 057 87	386 437 87
Polk	272 512 00	68 500 00	204 012 00	272 512 00	68 500 00	
Swain	130 689 00	76 900 00	53 789 00	17 686 53	113 002 47	59 213 47
TOTAL DIVISION 14	3 070 861 00	2 185 413 00	885 448 00	273 221 93	2 797 639 07	1 912 191 07
TOTAL - EXHIBIT "B"	30 125 136 19	27 467 220 74	2 657 915 45	2 550 061 46	27 575 074 73	24 917 159 28

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

1977 STATE HIGHWAY BOND FUND

STATEMENT OF ALLOTMENTS, ALLOCATIONS, UNALLOCATED ALLOTMENTS, EXPENDITURES, AND UNEXPENDED BALANCES
FOR THE PERIOD JULY 1, 1977, THROUGH JUNE 30, 1978

SCHEDULE "3"

URBAN SYSTEM

	<u>ALLOTMENTS</u>	<u>ALLOCATIONS</u>	<u>UNALLOCATED ALLOTMENTS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED ALLOTMENTS</u>	<u>UNEXPENDED ALLOCATIONS</u>
STATEWIDE	5 999 792 94	5 999 792 94		359 567 49	5 640 225 45	5 640 225 45
TOTAL - EXHIBIT "B"	<u>5 999 792 94</u>	<u>5 999 792 94</u>		<u>359 567 49</u>	<u>5 640 225 45</u>	<u>5 640 225 45</u>

STATE LIBRARY OF NORTH CAROLINA



3 3091 00748 2821

